



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

2015/2016 FINANCIAL YEAR

ADOPTED BY COUNCIL 27 MAY 2015



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1. MAYORS REPORT

The 2015/2016 budget is presented in challenging times but against a background of a new strategic framework. This is a budget in which there is limited room for expansion, yet there are significant opportunities for change.

Umdoni is embarking on a new direction in the new financial year. New priorities have been identified and previous priorities have been further emphasised.

A substantial portion of the budget has been geared toward the rural and urban road network. The budget was essentially prepared around these main priorities. We have seen over the last few years the deterioration in the roads. In addition to the harsh and wet weather experienced on a regular basis, regular and planned maintenance was not adequately completed. This has further placed pressure on the road network. In light of this approximately 95% of the capital budget has been identified for the upgrade of both rural and urban roads.

The operational budget was prepared in light of the current economic climate as well historical performance of the municipality. Tariff increases were limited to below inflation rates at 5% whilst expenditures have increased in excess of 6%. Income was budgeted more realistically and reflects the municipality's ability to collect this revenue.

Expenditure was contained as far as possible. Service delivery items were given priority over funds whilst administrative expenditure was decreased. In an effort to cap the rising employee costs, a limited number of new posts were budgeted for whilst the rest were frozen.

A greater emphasis has been placed on the management of funds in order to ensure that they last the entire financial year and reduce the risk of unauthorised expenditure.

Umdoni municipality has refocused its priorities for the upcoming year. The budget presented shows our commitment to the community. The focal point of this budget will be on upgrading and maintaining the road network. Further, non priority expenditure has been curtailed in order to invest more funds towards service delivery.

It is hoped that this budget will enable us to move toward meeting our strategic objectives and serve our community to the best of our abilities.

2. RESOLUTIONS

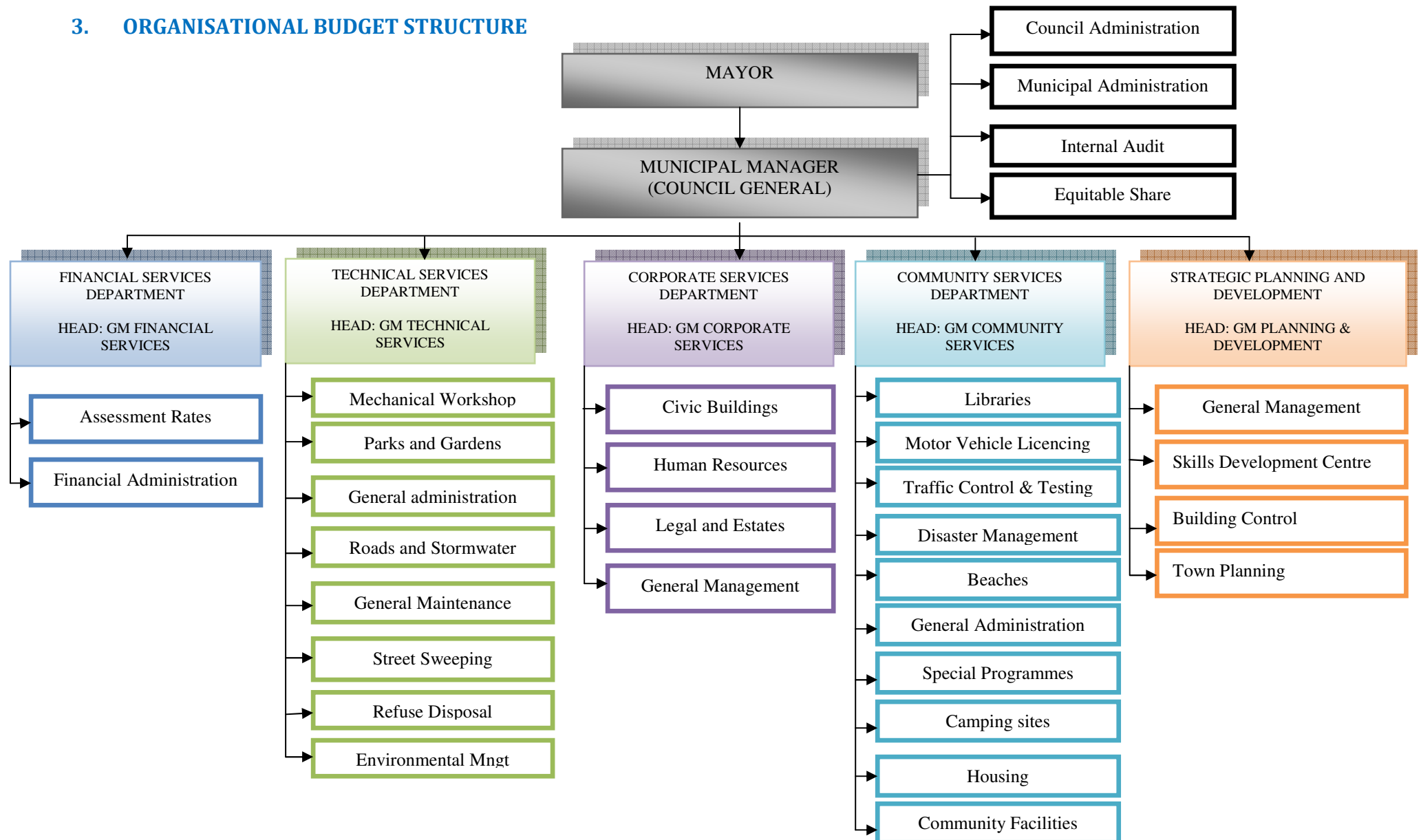
As required in terms of Section 16(1) of the Municipal Finance Management Act, No.56 of 2003, the Council of the municipality must approve an annual budget for the ensuing budget year before the commencement of that budget year.

A consultative process with members of the public and Council was held since the adoption of the draft budget. All comments received were considered and adjustments were effected accordingly.

The following resolutions are tabled for consideration by Council with regard to the 2015/2016 Budget:

- 1.1 Council has considered the comments from all stakeholders in the finalization of the budget
- 1.2 That the annual capital and operating budgets of the municipality for the financial year 2015/2016 be adopted as set out in the following schedules:
 - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
 - b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
 - c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
 - d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
 - e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
 - f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- 1.3 That the Tariff of Charges reflected in Annexure 7 is adopted for 2015/2016 financial year.
- 1.4 That the property rates and charges calculated at a 5% increase and rebates, as reflected in the budget documents are adopted for the 2015/2016 financial year.
- 1.5 The A1 budget tables as presented be adopted
- 1.6 Umdoni Retirement Village be granted a 50% rebate on rates raised
- 1.7

3. ORGANISATIONAL BUDGET STRUCTURE



4. EXECUTIVE SUMMARY OF THE 2015/2016 BUDGET

4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY

VISION

“BY 2020 UMDONI WILL BE THE **JEWEL** OF THE SOUTH COAST.”

MISSION STATEMENT

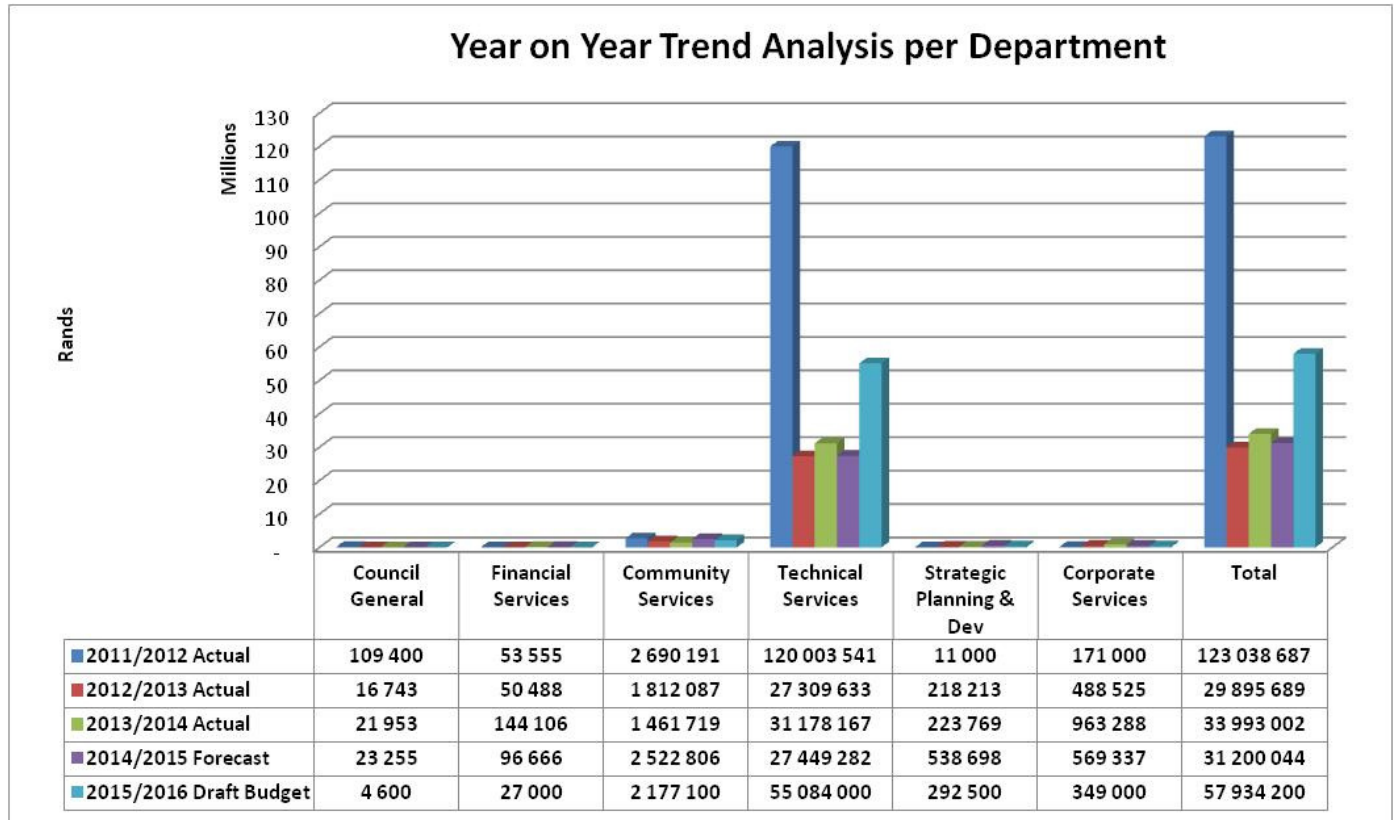
“WORKING TOGETHER IN CONTRIBUTING TO **JOB** CREATION, **ECONOMIC VIABILITY** THROUGH SUSTAINED **LOCAL ECONOMIC DEVELOPMENT** TO ENSURE THE **WELL BEING** OF OUR COMMUNITY IN **ECO FRIENDLY** ENVIRONMENT.”

PRINCIPALS OF UMDONI MUNICIPALITY

- **JOB CREATION**
- **ECONOMIC VIABILITY**
- **WELLBEING OF THE COMMUNITY**
- **ENVIRONMENTALLY FRIENDLY ENVIRONMENT**
- **LOCAL ECONOMIC DEVELOPMENT**

4.2 2015/2016 CAPITAL BUDGET OVERVIEW

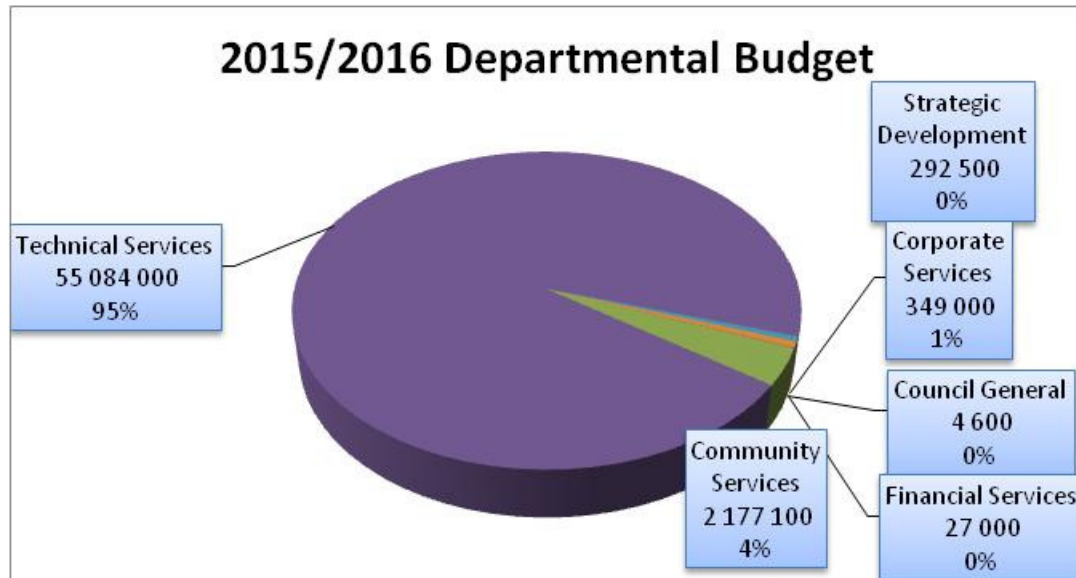
The 2015/2016 Capital Budget has been estimated at R 57,934,200. A graphical representation of the capital growth of the municipality can be portrayed as follows:



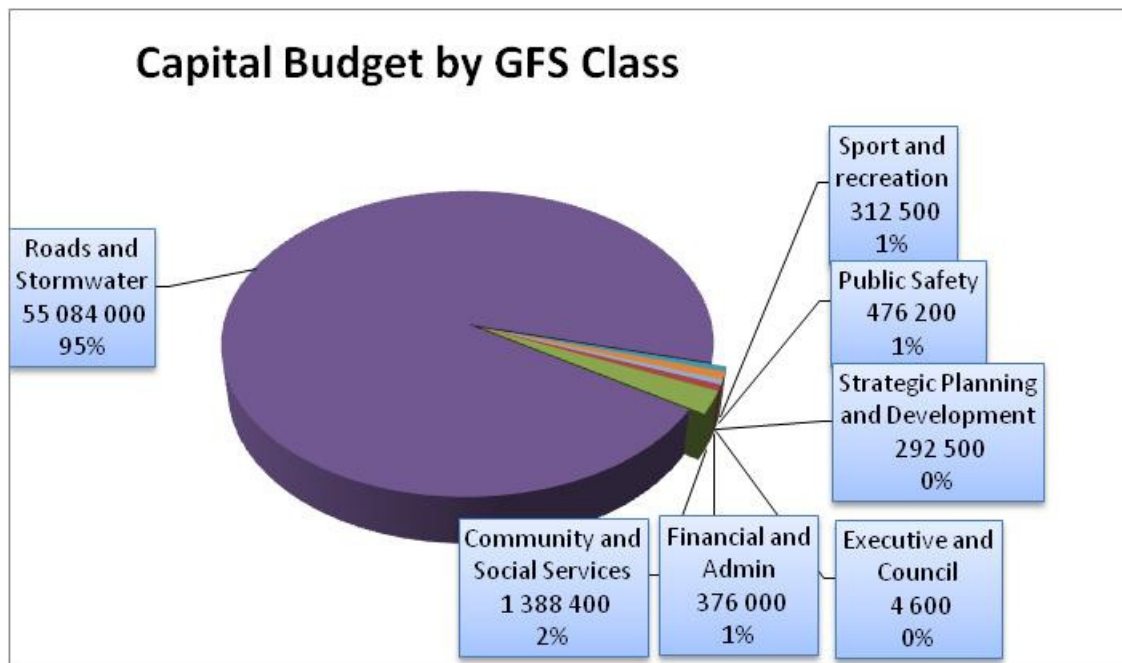
As evident from the above graph, it is clear that the capital budget has increased from R 37 million in the adjustment budget to R 57,9 million for the upcoming financial year. This is due mainly to the increase in funding for roads, both rural and urban.

To this end a large proportion of the capital budget, approximately 95% is geared toward upgrading of rural as well as urban roads. R 19,4 million, funded from MIG, has been budgeted for upgrading of rural roads and R 19,5 million, funded internally, has been set aside for the rehabilitation of urban roads.

As evident from the graph presented above, it is clear that year on year the majority of Umdoni's Capital Budget is split between Community Services and Technical Services. This shows Umdoni's commitment to providing infrastructure for the community rather than spending administratively.



The capital budget for the 2015/2016 financial year is focused toward improving the lives of the communities, and therefore 99% of the capital budget has been targeted toward Technical Services and Community Services. The main projects in the capital budget is the upgrading of roads. In addition an amount of R 20,4 million has been budgeted for the rehabilitation of urban roads. This signifies Umdoni's commitment to maintenance on infrastructure. The greater part of other capital items are all geared towards service delivery.

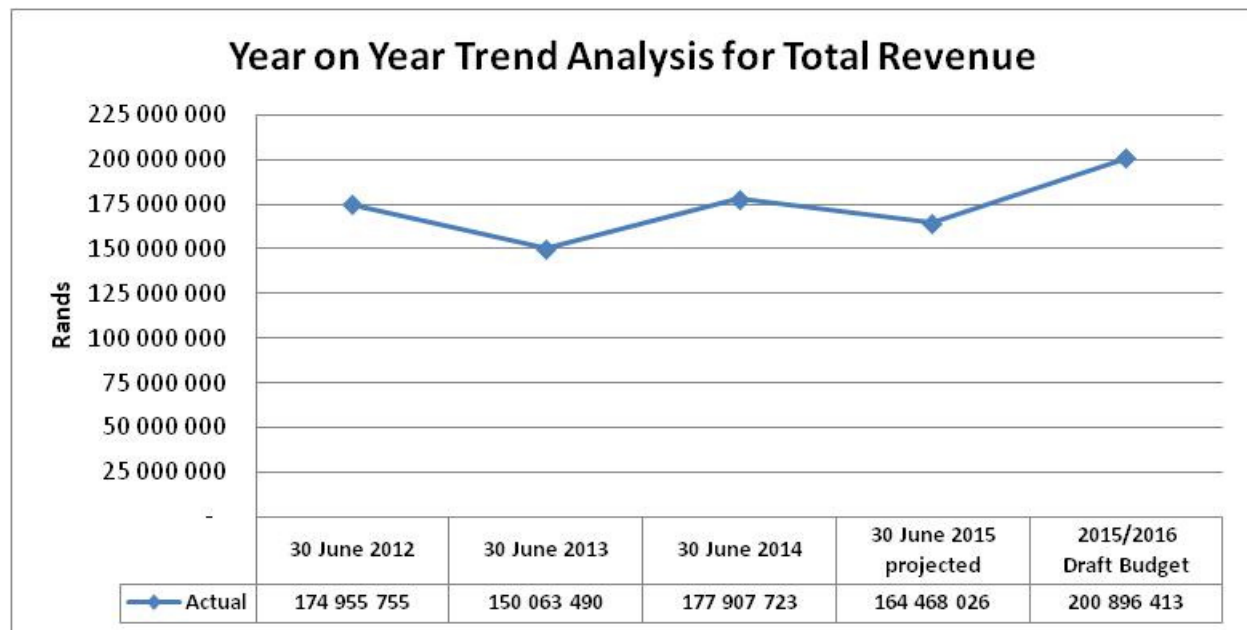


The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 95%, Community and Social Services receiving 2% and Public Safety at 1%. This again highlights Umdoni Municipality's commitment to the community .

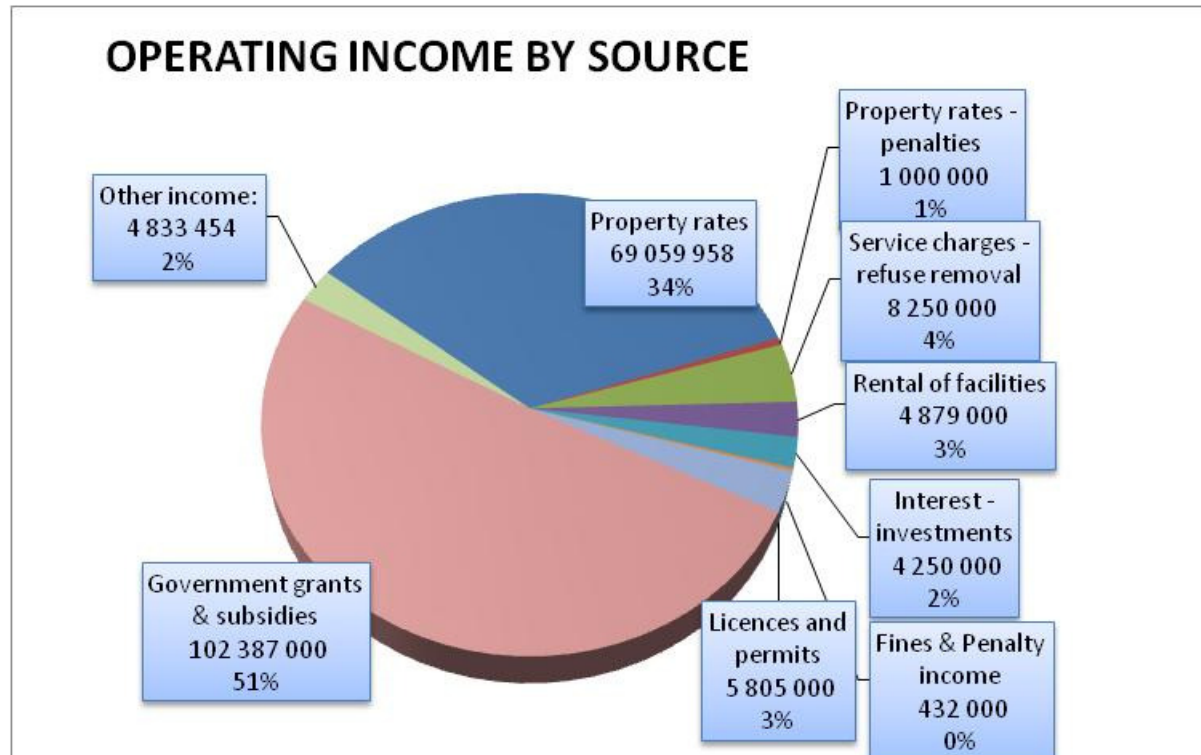
4.3 2015/2016 OPERATIONAL BUDGET OVERVIEW

OPERATING REVENUE

The estimated operating income has been projected at R 200,9 million. An analysis of prior year trend levels of income is reflected below:



Income levels have been estimated at actual collection levels and the 15/16 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis as well as current inflation rates have been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.

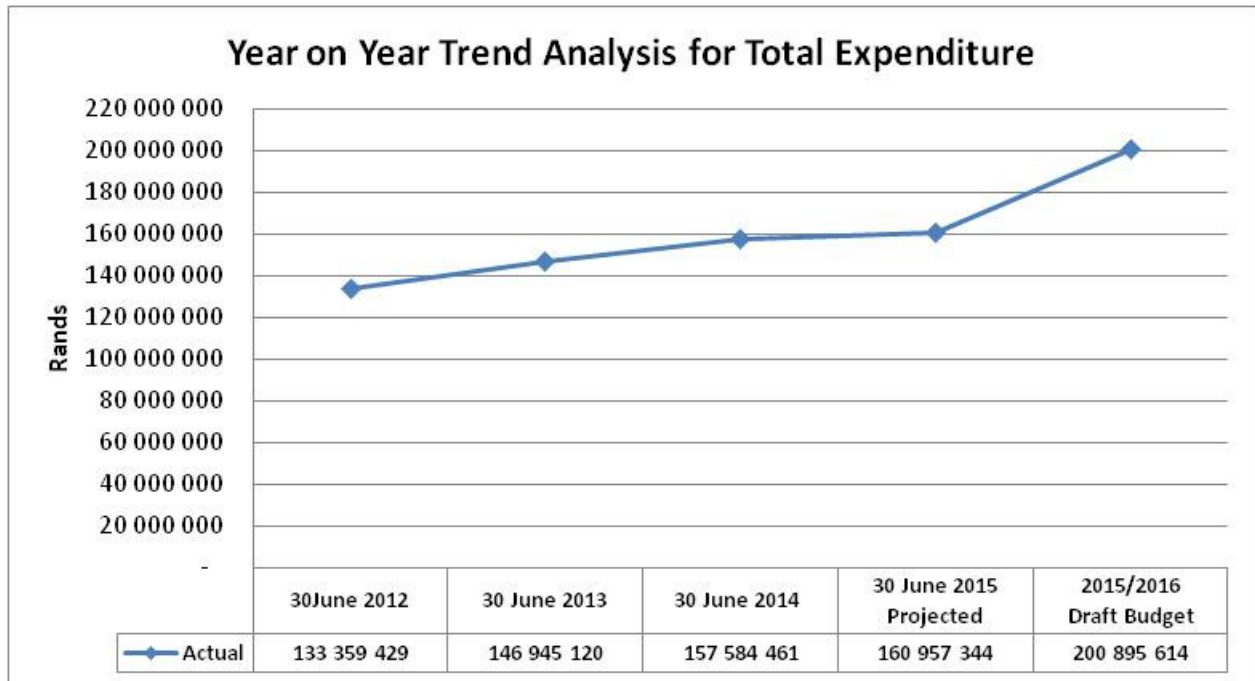


As indicated above, 34% of the income anticipated to be received by the municipality relates to property rates, second only to Government Grants which represent 51% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been gazetted at R 60,6 million, followed by R 1,8 million allocated for the Finance Management Grant, as well as R 4,9 million from the Departments of Arts and Culture for library services and the remainder as non cash recognition of capital grants in accordance with the GRAP standards. In addition R 1,07 million has been allocated for the EPWP grant.

Total Revenue has increased from the previous financial year mainly due to the increase in Government grants. Other notable increases are property rates which have increased by less than inflation forecast. Licenses and permit income has increased by R 1 million due to the anticipation that the test centre will be fully operational during the next financial year following a period of limited services. Other income sources have, however, increased minimally.

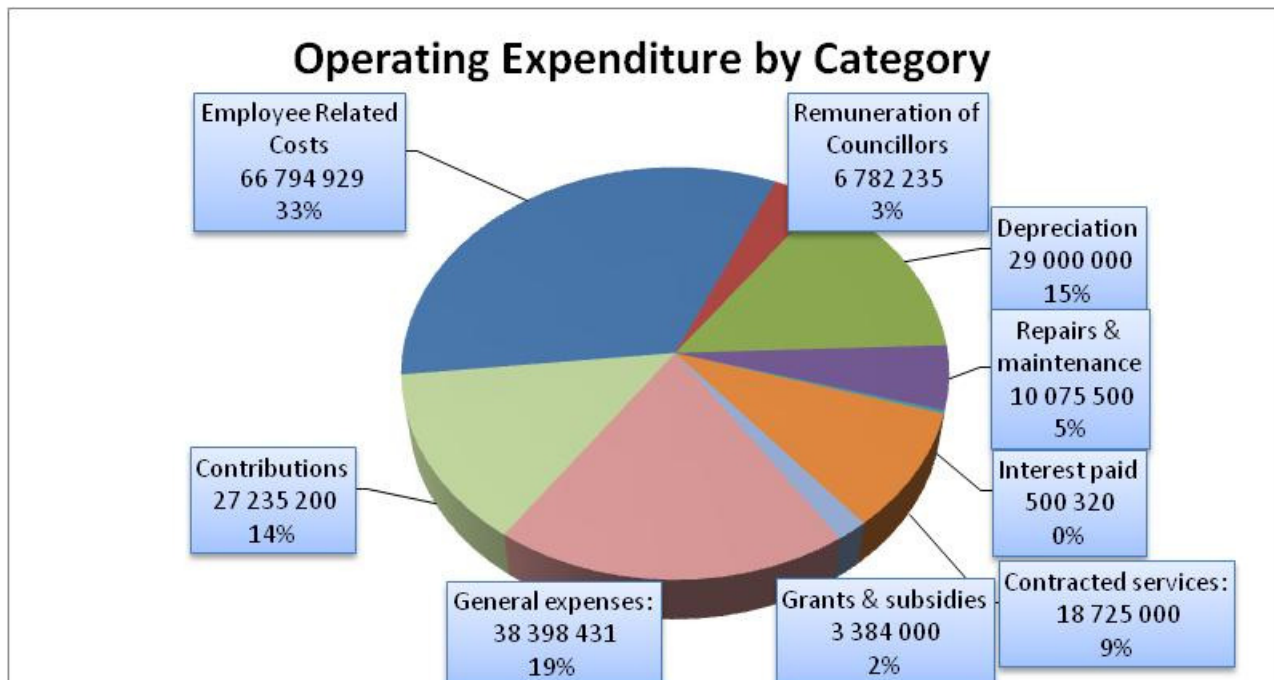
OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 200,9 million. The graph below reflects the trend of expenditure levels as follows:



Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2015/2016 budget has been allocated as follows:



The graph above shows that 33% of budgeted expenditure will be spent on Employee Related Costs. Salaries have been posing a huge problem for our Municipality in recent years. While income is being limited to an increase of 5%, employee costs have been increasing on average 6-9% per year. The municipality is embarking on a drive in order to curtail Employee costs in an effective manner i.e. without compromising Service Delivery and avoiding costly retrenchments.

In addition to employee costs, other expenditure continues to increase at a rapid rate and we find that in order to provide the same level of service to the community, administrative costs have been drastically reduced. In line with the cost containment measures and numerous circulars, various expenditure items have been reduced such as travelling, advertising, printing and stationery and consultants.

Repairs and maintenance has increased by 58% from the previous year. Although the NT circular recommends 8% of PPE to be budgeted for repairs and maintenance, Umdoni has budgeted approximately 2%. The reasons for this are twofold. First and foremost; the municipality cannot afford to budget the recommended 8%. Further, approximately R 20 million has been budgeted under the capital budget to upgrade roads due to the nature of the work to be done. This is in line with what the municipality can afford as well as the capacity to carry out the necessary works.

The municipality will utilize available grant funding for the implementation of the forthcoming Municipal Standard Chart of Accounts.

5. 2015/2016 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES

Umdoni Municipality has tabled the 2015/2016 annual budget in the format that is in accordance with the budget regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
- e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
- f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- g) A1 Schedule

The above, and all other budget related documents shall be submitted to National Treasury.

6. TARIFF OF CHARGES – 2015/2016 FINANCIAL YEAR

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councilors and Officials. The revised tariff of charges has been included in Annexure 7 for consideration by the public. In certain instances tariffs have not increased. Where increases were effected, these were, as far as possible limited to 5%.

7. PROPERTY RATES RANDAGES AND REBATES – 2015/2016 FINANCIAL YEAR

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability.

The Rates policy has also been reviewed and amended in line with the amendments to the MPRA. Amongst a number of amendments, the phase out of rating for Public Service Infrastructure has placed a further burden on the ratepayer.

As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for approximately 5% increase in the rates randages for the upcoming financial year. This 5% increase will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to

contribute more effectively to the enhancement of service delivery. Therefore, for 2015/2016 financial year, we propose the rates randages and rebates as indicated below:

| Category | 15/16 Rates | 14/15 Rates |
|--------------------------------------|----------------------|----------------------|
| | Randage | Randage |
| Residential | R 0.00910 | R 0.00867 |
| Commercial / Business | R 0.01218 | R 0.01160 |
| Industrial / Mining & Quarries | R 0.01218 | R 0.01160 |
| Agricultural Farms and Smallholdings | R 0.00228 | R 0.00217 |
| State Owned Property | To be rated on usage | To be rated on usage |
| Public Service Infrastructure | R 0.00228 | R 0.00217 |
| Vacant Other | R 0.02292 | R 0.02183 |

The rebates applied for the 2015/2016 financial year is proposed to remain the same as the 14/15 financial year:

| | R |
|--|------------|
| Residential (R 60,000 elective and 15,000 legislated) | 75,000.00 |
| Vacant Other | 15,000.00 |
| Disabled Persons/Pensioners/Indigent (Incl R 75000 above) | 370,000.00 |
| Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year | |
| Annual payments on or before 30 September 2015 - 2.5% of the net rates raised | |

The rebates for the next financial year will be reviewed with a probable view to decrease in order to accommodate the phase out of rating of Public Service Infrastructure.

8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003, the Municipal Systems Act, 2000 and the municipal Budget and Reporting Regulations

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further

necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2015/2016 budget can be illustrated below:



9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councilors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year. Both the integrated development plan and the budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

10. OVERVIEW OF THE BUDGET RELATED POLICIES

The budget related policies are currently under review and any comments or suggestions received during the public participation process will be considered.

11. BUDGETING ASSUMPTIONS

The budgeting assumptions that underpin the 2015/2016 budget preparation are as follows:

Revenue

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base and kept in line with inflation as far as possible;
- Property rates and refuse removal tariffs were increased by approximately 5% and 6% respectively;
- Licenses and permits have increased substantially due to the Umdoni Testing centre being fully operational following a period of reduced services due to the recent floods which damaged the test centre.
- All other income has increased minimally in order to maintain affordability and credibility

Expenditure

- Expenditure levels were kept as low as possible whilst prioritizing service delivery
- The following areas were targeted in terms expenditure:
 - Contracted Services
 - Employee related costs
 - General expenses
 - Repairs and maintenance
- Employee costs were budgeted at an estimated increase of 7% based previous years experience. As explained above measures were put in place to curb the growing employee related costs.
- Administrative costs were reduced significantly.



12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr. X S Luthuli, Municipal Manager of UMDONI MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the draft Integrated Development Plan of the Municipality.

PRINT NAME: X S LUTHULI.

MUNICIPAL MANAGER OF: UMDONI MUNICIPALITY.

SIGNATURE: _____

DATE: 26 MAY 2015.



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2015/2016

ANNEXURE 1

SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 DRAFT BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---|-------------------------------|-------------------------|-----------------------|---------------------------|--------------------|---------------------------|---------------------------|
| <u>OPERATING REVENUE BY SOURCE:</u> | | | | | | | |
| Property rates | -67 100 843 | -67 069 249 | -67 069 249 | -69 059 958 | -1 959 115 | -74 156 764 | -77 864 603 |
| Property rates - penalties & collection charges | -1 000 000 | -956 983 | -1 435 474 | -1 000 000 | - | -1 050 000 | -1 102 500 |
| Service charges - refuse removal | -7 780 143 | -7 059 084 | -7 200 846 | -8 250 000 | -469 857 | -8 662 500 | -9 685 625 |
| Rental of facilities and equipment | -4 304 456 | -2 508 825 | -3 763 238 | -4 879 000 | -574 544 | -5 122 950 | -5 379 098 |
| Interest earned - external investments | -4 150 000 | -31 561 | -4 150 000 | -4 250 000 | -100 000 | -4 750 000 | -5 500 000 |
| Fines and Penalty income | -647 000 | -217 430 | -326 145 | -432 000 | 215 000 | -453 600 | -476 280 |
| Licences and permits | -4 805 000 | -3 017 881 | -4 700 143 | -5 805 000 | -1 000 000 | -6 095 250 | -6 400 013 |
| Government grants and subsidies | -71 658 000 | -31 819 000 | -71 658 000 | -102 387 000 | -30 729 000 | -93 418 000 | -90 553 000 |
| Other income: | -5 717 661 | -3 292 344 | -4 164 931 | -4 833 454 | 884 207 | -4 385 076 | -4 604 330 |
| Total Revenue by Source | -167 163 103 | -115 972 357 | -164 468 026 | -200 896 413 | -33 733 310 | -198 094 141 | -201 565 448 |
| <u>OPERATING EXPENDITURE BY TYPE:</u> | | | | | | | |
| Employee Related Costs | 62 377 328 | 41 337 910 | 60 225 684 | 66 794 929 | 4 417 601 | 66 623 776 | 69 885 445 |
| Remuneration of Councillors | 6 338 537 | 3 994 320 | 5 991 481 | 6 782 235 | 443 698 | 7 121 346 | 7 477 414 |
| Depreciation | 24 769 598 | - | 24 769 598 | 29 000 000 | 4 230 402 | 30 450 000 | 31 500 000 |
| Repairs and maintenance | 6 712 600 | 4 844 612 | 6 552 041 | 10 075 500 | 3 362 900 | 9 610 125 | 10 045 144 |
| Interest paid | 369 187 | 414 510 | 640 953 | 500 320 | 131 133 | 195 818 | 137 106 |
| Contracted services: | 15 711 906 | 9 991 988 | 14 145 591 | 18 725 000 | 3 013 094 | 18 611 250 | 19 630 013 |
| Grants and subsidies paid | 3 674 000 | 3 079 775 | 4 649 234 | 3 384 000 | -290 000 | 3 553 200 | 432 180 |
| General expenses: | 29 273 020 | 19 715 869 | 27 886 175 | 38 398 431 | 9 125 411 | 36 308 431 | 37 951 059 |
| Contributions | 17 936 129 | - | 17 031 948 | 27 235 200 | 9 299 071 | 23 737 750 | 23 893 913 |
| Total Operating Expenditure | 167 162 305 | 83 378 986 | 161 892 704 | 200 895 614 | 33 733 309 | 196 211 696 | 200 952 273 |
| | | | | | | | |
| (SURPLUS)/DEFICIT | -798 | -32 593 371 | -2 575 322 | -798 | -0 | -1 882 445 | -613 175 |
| | | | | | | | |



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2015/2016

ANNEXURE 2

ANALYSIS PER DEPARTMENT

| Description | Council | Technical | Corporate | Financial | Community | Development | Total | % Of Total Rev/Exp |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|--------------------|
| <u>OPERATING INCOME PER SOURCE</u> | | | | | | | | |
| Property rates | - | - | - | -69 059 958 | - | - | -69 059 958 | 34.4% |
| Property rates - penalties & collection charges | - | - | - | -1 000 000 | - | - | -1 000 000 | 0.5% |
| Service charges - refuse removal | - | -8 250 000 | - | - | - | - | -8 250 000 | 4.1% |
| Rental of facilities and equipment | - | - | -4 466 000 | - | -408 000 | -5 000 | -4 879 000 | 2.4% |
| Interest earned - external investments | - | - | - | -4 250 000 | - | - | -4 250 000 | 2.1% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | 0.0% |
| Fines and Penalty income | - | - | - | -15 000 | -417 000 | - | -432 000 | 0.2% |
| Licences and permits | -5 000 | - | - | - | -5 800 000 | - | -5 805 000 | 2.9% |
| Government grants and subsidies - Operating | -60 678 000 | -32 183 000 | -2 057 000 | -2 530 000 | -4 939 000 | - | -102 387 000 | 51.0% |
| Government grants and subsidies - Capital | - | - | - | - | - | - | - | 0.0% |
| Other income: | - | -190 000 | -200 000 | -1 035 000 | -2 371 591 | -1 036 863 | -4 833 454 | 2.4% |
| Total Revenue by Source | -60 683 000 | -40 623 000 | -6 723 000 | -77 889 958 | -13 935 591 | -1 041 863 | -200 896 413 | 100% |
| <u>OPERATING EXPENDITURE BY TYPE:</u> | | | | | | | | |
| Employee Related Costs | 5 042 841 | 20 119 942 | 6 217 013 | 7 580 785 | 22 779 555 | 5 054 793 | 66 794 929 | 33.2% |
| Remuneration of Councillors | 6 782 235 | - | - | - | - | - | 6 782 235 | 3.4% |
| Depreciation | - | 29 000 000 | - | - | - | - | 29 000 000 | 14.4% |
| Repairs and maintenance | 1 000 | 5 778 500 | 1 000 000 | 15 000 | 3 201 000 | 80 000 | 10 075 500 | 5.0% |
| Interest paid | - | 500 320 | - | - | - | - | 500 320 | 0.2% |
| Contracted services: | - | 9 050 000 | 3 000 000 | 1 680 000 | 4 995 000 | - | 18 725 000 | 9.3% |
| Grants and subsidies paid | 3 384 000 | - | - | - | - | - | 3 384 000 | 1.7% |
| General expenses: | 2 480 200 | 8 775 350 | 7 856 500 | 5 844 121 | 10 161 930 | 3 280 330 | 38 398 431 | 19.1% |
| Contributions | 4 600 | 18 685 000 | 1 549 000 | 4 527 000 | 2 177 100 | 292 500 | 27 235 200 | 13.6% |
| Total Operating Expenditure | 17 694 875 | 91 909 112 | 19 622 513 | 19 646 906 | 43 314 585 | 8 707 623 | 200 895 614 | 100% |
| | | | | | | | | |
| (SURPLUS)/DEFICIT | -42 988 125 | 51 286 112 | 12 899 513 | -58 243 052 | 29 378 994 | 7 665 759 | -798 | |
| % Expenditure Per Dept | 9% | 46% | 10% | 10% | 22% | 4% | | |



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2015/2016

ANNEXURE 3

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | 2014/2015 FULL YEAR FORECAST | FORECAST DIFFERENCE | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|--|-------------------------------|-------------------------|------------------------------------|------------------------|---------------------|--------------------|---------------------------|---------------------------|
| REVENUE BY VOTE | | | | | | | | |
| DEPARTMENT - COUNCIL GENERAL | -43 643 000 | -31 823 000 | -43 644 000 | 1 000 | -60 683 000 | -17 040 000 | -64 420 250 | -65 941 513 |
| Municipal Administration | -5 000 | -4 000 | -6 000 | 1 000 | -5 000 | - | -5 250 | -5 513 |
| Equitable Share | -43 638 000 | -31 819 000 | -43 638 000 | - | -60 678 000 | -17 040 000 | -64 415 000 | -65 936 000 |
| DEPARTMENT - PLANNING AND DEV | -772 304 | -455 561 | -683 341 | 153 433 | -1 041 863 | -269 559 | -1 093 956 | -1 148 654 |
| General Management | -5 000 | -3 224 | -4 836 | -164 | -5 000 | - | -5 250 | -5 513 |
| Building Control | -440 750 | -380 688 | -571 032 | 130 282 | -682 500 | -241 750 | -716 625 | -752 456 |
| Town Planning | -326 554 | -71 649 | -107 474 | 23 316 | -354 363 | -27 809 | -372 081 | -390 686 |
| DEPARTMENT - TECHNICAL SERVICES | -28 763 143 | -7 206 456 | -28 049 904 | -713 239 | -40 623 000 | -11 859 857 | -29 662 000 | -31 579 100 |
| Parks and Gardens | - | -1 560 | -2 340 | 2 340 | - | - | - | - |
| General Administration | -968 350 | - | -968 350 | - | -650 000 | 318 350 | -1 035 500 | -1 084 200 |
| Roads and Stormwater | -18 398 650 | - | -18 398 650 | - | -30 464 000 | -12 065 350 | -19 764 500 | -20 599 800 |
| Refuse Disposal | -8 135 143 | -7 208 368 | -7 424 771 | -710 372 | -8 440 000 | -304 857 | -8 862 000 | -9 895 100 |
| Sewerage | - | 3 472 | 5 208 | -5 208 | - | - | - | - |
| Environmental management | -1 261 000 | - | -1 261 000 | - | -1 069 000 | 192 000 | - | - |
| DEPARTMENT: COMMUNITY SERVICES | -12 725 697 | -5 047 237 | -11 651 618 | -467 106 | -13 935 591 | -1 209 894 | -14 177 370 | -9 194 189 |
| Libraries | -4 750 000 | -65 306 | -4 755 958 | 5 958 | -5 034 500 | -284 500 | -5 521 275 | -105 289 |
| Motor Vehicle Licencing | -1 300 000 | -808 834 | -1 386 572 | 86 572 | -1 300 000 | - | -1 365 000 | -1 433 250 |
| Traffic Control and Testing | -4 472 697 | -2 838 103 | -3 506 596 | -351 904 | -5 620 691 | -1 147 994 | -5 211 675 | -5 472 259 |
| Disaster Management | -215 000 | -282 036 | -423 053 | 208 053 | -150 000 | 65 000 | -157 500 | -165 375 |
| Beaches | -255 000 | -170 684 | -256 026 | 1 026 | -255 000 | - | -267 750 | -281 138 |
| Camping Sites | -550 000 | -293 026 | -439 539 | -110 461 | -550 000 | - | -577 500 | -606 375 |
| Riverside Park | -850 000 | -462 379 | -693 569 | -156 431 | -750 000 | 100 000 | -787 500 | -826 875 |
| Ghandinagar Housing | -65 000 | 39 058 | 58 587 | -123 587 | - | 65 000 | - | - |
| Community Facilities | -268 000 | -165 927 | -248 891 | -26 333 | -275 400 | -7 400 | -289 170 | -303 629 |
| DEPARTMENT: FINANCIAL SERVICES | -77 084 503 | -69 165 798 | -76 906 731 | -177 772 | -77 889 958 | -805 455 | -83 841 264 | -88 557 728 |
| Assessment Rates | -68 100 843 | -68 026 232 | -68 504 723 | 403 880 | -70 059 958 | -1 959 115 | -75 206 764 | -78 967 103 |
| General Administration | -8 983 660 | -1 139 567 | -8 402 008 | -581 652 | -7 830 000 | 1 153 660 | -8 634 500 | -9 590 625 |
| DEPARTMENT: CORPORATE SERVICES | -4 174 456 | -2 274 305 | -3 532 431 | -642 025 | -6 723 000 | -2 548 544 | -4 899 300 | -5 144 265 |
| Human Resources | - | - | - | - | - | - | - | - |
| General Management | -394 000 | -70 830 | -227 219 | -166 781 | -2 257 000 | -1 863 000 | -210 000 | -220 500 |
| Total Revenue | -167 163 103 | -115 972 357 | -164 468 026 | -1 845 708 | -200 896 413 | -33 733 310 | -198 094 141 | -201 565 448 |
| EXPENDITURE BY VOTE | | | | | | | | |
| DEPARTMENT - COUNCIL GENERAL | 14 475 248 | 10 159 750 | 14 810 891 | -335 643 | 17 694 875 | 3 219 627 | 16 369 531 | 13 889 339 |
| Municipal Administration | 3 061 918 | 2 211 252 | 2 885 858 | 176 060 | 5 637 985 | 2 576 067 | 4 675 509 | 4 909 296 |
| Council Administration | 7 115 613 | 4 532 627 | 6 777 982 | 337 631 | 8 075 977 | 960 364 | 8 259 276 | 8 672 240 |
| Internal Audit | 892 717 | 512 381 | 766 818 | 125 899 | 984 314 | 91 597 | 293 146 | 307 804 |
| Equitable Share | 3 405 000 | 2 903 489 | 4 380 234 | -975 234 | 2 996 600 | -408 400 | 3 141 600 | - |
| DEPARTMENT - PLANNING AND DEV | 7 352 821 | 4 569 387 | 6 223 777 | 73 612 | 8 707 623 | 1 354 802 | 7 917 307 | 8 092 673 |
| General Management | 2 967 660 | 1 558 242 | 2 420 837 | 246 823 | 3 371 692 | 404 032 | 3 023 152 | 3 174 309 |
| Town Planning | 1 145 704 | 645 090 | 327 017 | 62 698 | 1 861 021 | 715 317 | 1 245 500 | 1 087 275 |
| Building Control | 3 220 457 | 2 358 613 | 3 464 761 | -243 747 | 3 455 910 | 235 453 | 3 628 706 | 3 810 141 |
| Skills Development Centre | 19 000 | 7 442 | 11 162 | 7 838 | 19 000 | - | 19 950 | 20 948 |
| DEPARTMENT - TECHNICAL SERVICES | 70 593 588 | 26 218 500 | 68 492 685 | 1 503 556 | 91 909 112 | 21 315 524 | 91 273 591 | 95 232 524 |
| Mechanical workshop | 757 810 | 440 661 | 653 956 | 103 854 | 382 873 | -374 937 | 402 017 | 422 117 |
| Parks and Gardens | 10 087 083 | 6 470 597 | 8 471 769 | 1 615 314 | 11 467 869 | 1 380 786 | 12 041 262 | 12 643 326 |
| General Administration | 1 960 457 | 898 386 | 1 344 720 | 615 737 | 1 873 946 | -86 511 | 1 967 643 | 2 066 025 |
| Roads and Stormwater | 42 694 017 | 7 703 765 | 42 206 963 | -99 793 | 61 210 030 | 18 516 013 | 59 060 014 | 61 297 011 |
| General Maintenance | 994 748 | 722 530 | 1 057 245 | -72 997 | 1 068 904 | 74 156 | 1 110 552 | 1 166 080 |
| Street Sweeping | 3 801 931 | 2 868 605 | 4 194 501 | -392 570 | 3 763 220 | -38 711 | 3 951 381 | 4 148 950 |
| Refuse Disposal | 9 212 105 | 6 471 390 | 9 600 902 | -388 797 | 9 750 448 | 538 343 | 10 220 104 | 10 731 109 |
| Environmental management | 1 085 437 | 642 567 | 962 629 | 122 808 | 2 391 822 | 1 306 385 | 2 520 618 | 2 757 906 |



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | 2014/2015 FULL YEAR FORECAST | FORECAST DIFFERENCE | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---------------------------------------|-------------------------------|-------------------------|------------------------------------|------------------------|---------------------|-------------------|---------------------------|---------------------------|
| DEPARTMENT: COMMUNITY SERVICES | 37 016 591 | 22 766 325 | 35 646 849 | 772 119 | 43 314 585 | 6 297 994 | 44 539 026 | 45 955 385 |
| Libraries | 4 658 000 | 2 936 612 | 4 403 858 | 201 217 | 4 974 868 | 316 868 | 4 572 357 | 4 800 975 |
| Motor Vehicle Licencing | 2 950 956 | 561 295 | 2 967 850 | -16 894 | 2 615 960 | -334 996 | 2 647 973 | 2 484 647 |
| Traffic Control and Testing | 9 131 476 | 5 952 138 | 8 556 766 | 74 710 | 11 353 527 | 2 222 051 | 11 811 681 | 12 402 265 |
| Disaster Management | 3 942 939 | 2 169 810 | 3 153 683 | 746 500 | 4 246 474 | 303 535 | 4 384 774 | 4 604 012 |
| Beaches | 7 889 526 | 5 479 558 | 8 149 117 | -259 591 | 9 660 696 | 1 771 170 | 10 181 178 | 10 254 749 |
| Clinics | - | 48 467 | 72 700 | -72 700 | - | - | - | - |
| Health | 60 000 | 43 384 | 65 075 | -5 075 | 75 000 | 15 000 | 78 750 | 82 688 |
| General Administration | 1 528 310 | 964 145 | 1 433 647 | 92 721 | 1 630 983 | 102 673 | 1 667 382 | 1 750 751 |
| Special Programmes | 1 724 518 | 922 576 | 1 365 617 | 358 901 | 2 578 460 | 853 942 | 2 707 383 | 2 763 372 |
| Camping Sites | 483 396 | 333 524 | 487 755 | -4 359 | 799 615 | 316 219 | 839 596 | 881 576 |
| Riverside Park | 395 000 | 411 735 | 617 602 | -222 602 | 675 000 | 280 000 | 708 750 | 744 188 |
| Housing Administration | 2 065 391 | 1 430 325 | 2 104 045 | -38 654 | 2 310 018 | 244 627 | 2 425 519 | 2 546 795 |
| Community Facilities | 2 187 079 | 1 512 755 | 2 269 132 | -82 053 | 2 393 984 | 206 905 | 2 513 683 | 2 639 367 |
| DEPARTMENT: FINANCIAL SERVICES | 20 294 891 | 10 101 873 | 20 836 482 | -541 591 | 19 646 906 | -647 985 | 19 700 901 | 20 622 946 |
| Assessment Rates | - | - | - | - | - | - | - | - |
| General Administration | 20 294 891 | 10 101 873 | 20 836 482 | -541 591 | 19 646 906 | -647 985 | 19 700 901 | 20 622 946 |
| | | | | | | | | |
| DEPARTMENT: CORPORATE SERVICES | 17 429 166 | 9 563 151 | 15 882 021 | -663 137 | 19 622 513 | 2 193 347 | 16 411 339 | 17 159 405 |
| Civic Buildings | 2 199 674 | 1 387 177 | 2 694 439 | -494 765 | 2 116 500 | -83 174 | 910 875 | 956 419 |
| Human Resources | 2 689 343 | 866 244 | 2 370 598 | 171 832 | 3 152 289 | 462 946 | 3 215 903 | 3 364 199 |
| Legal and Estates | 3 918 681 | 1 512 215 | 2 260 055 | -319 743 | 1 916 930 | -2 001 751 | 1 862 776 | 1 910 915 |
| General Management | 8 621 468 | 5 797 515 | 8 556 929 | -20 461 | 12 436 794 | 3 815 326 | 10 421 784 | 10 927 873 |
| | | | | | | | | |
| Total Expenditure | 167 162 305 | 83 378 986 | 161 892 704 | 808 916 | 200 895 614 | 33 733 309 | 196 211 696 | 200 952 273 |
| | | | | | | | | |
| (Surplus)/Deficit | -798 | -32 593 371 | -2 575 322 | -1 036 791 | -798 | -0 | -1 882 445 | -613 175 |

UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---|-------------------------------|-------------------------|-----------------------|---------------------|--------------------|---------------------------|---------------------------|
| Operating Revenue By Source: | | | | | | | |
| Property Rates | -67 100 843 | -67 069 249 | -67 069 249 | -69 059 958 | -1 959 115 | -74 156 764 | -77 864 603 |
| General Rates | -76 486 996 | -76 460 503 | -76 460 503 | -80 278 819 | -3 791 823 | -84 292 760 | -88 507 398 |
| Rebates | 9 386 153 | 9 391 254 | 9 391 254 | 11 218 861 | 1 832 708 | 10 135 996 | 10 642 795 |
| Property Rates - Penalties | -1 000 000 | -956 983 | -1 435 474 | -1 000 000 | - | -1 050 000 | -1 102 500 |
| Service Charges - Refuse Removal | -7 780 143 | -7 059 084 | -7 200 846 | -8 250 000 | -469 857 | -8 662 500 | -9 685 625 |
| Refuse Tariff | -7 281 393 | -6 775 560 | -6 775 560 | -7 750 000 | -468 607 | -8 137 500 | -9 134 375 |
| Special Refuse Removal | - | - | - | - | - | - | - |
| Bulk Removal | -498 750 | -283 524 | -425 286 | -500 000 | -1 250 | -525 000 | -551 250 |
| Rental Of Facilities And Equipment | -4 304 456 | -2 508 825 | -3 763 238 | -4 879 000 | -574 544 | -5 122 950 | -5 379 098 |
| Hire Of Halls | -254 000 | -157 699 | -236 549 | -258 000 | -4 000 | -270 900 | -284 445 |
| Staff Housing | -140 730 | -82 722 | -124 082 | -100 000 | 40 730 | -105 000 | -110 250 |
| Beach Leases | -425 000 | -270 980 | -406 470 | -1 000 000 | -575 000 | -1 050 000 | -1 102 500 |
| Caravan Parks | -2 416 800 | -1 310 571 | -1 965 857 | -2 436 000 | -19 200 | -2 557 800 | -2 685 690 |
| Other Rentals | -65 000 | -45 244 | -67 865 | -65 000 | - | -68 250 | -71 663 |
| Social Services | -732 926 | -493 959 | -740 938 | -865 000 | -132 074 | -908 250 | -953 663 |
| Other Rental Income | -270 000 | -147 651 | -221 476 | -155 000 | 115 000 | -162 750 | -170 888 |
| Interest Earned - External Investments | -4 150 000 | -31 561 | -4 150 000 | -4 250 000 | -100 000 | -4 750 000 | -5 500 000 |
| Fines And Penalty Income | -647 000 | -217 430 | -326 145 | -432 000 | 215 000 | -453 600 | -476 280 |
| Licences And Permits | -4 805 000 | -3 017 881 | -4 700 143 | -5 805 000 | -1 000 000 | -6 095 250 | -6 400 013 |
| Motor Licence Fees | -1 300 000 | -808 834 | -1 386 572 | -1 300 000 | - | -1 365 000 | -1 433 250 |
| Drivers Licence | -3 500 000 | -2 205 047 | -3 307 571 | -4 500 000 | -1 000 000 | -4 725 000 | -4 961 250 |
| Trade Licence Fees | -5 000 | -4 000 | -6 000 | -5 000 | - | -5 250 | -5 513 |
| Other Licence And Permit Income | - | - | - | - | - | - | - |
| Government Grants And Subsidies | -71 658 000 | -31 819 000 | -71 658 000 | -102 387 000 | -30 729 000 | -93 418 000 | -90 553 000 |
| Finance Management Grant | -1 800 000 | - | -1 800 000 | -1 800 000 | - | -1 825 000 | -1 900 000 |
| Library Salaries | -4 658 000 | - | -4 658 000 | -4 939 000 | -281 000 | -5 421 000 | - |
| Equitable Share Grant | -43 638 000 | -31 819 000 | -43 638 000 | -60 678 000 | -17 040 000 | -64 415 000 | -65 936 000 |
| Mig Cons Fees | -968 350 | - | -968 350 | -650 000 | 318 350 | -1 035 500 | -1 084 200 |
| Grants | -18 398 650 | - | -18 398 650 | -19 410 000 | -1 011 350 | -19 764 500 | -20 599 800 |
| Msig - Ward Committees | -144 000 | - | -144 000 | -200 000 | -56 000 | - | - |
| MSIG - Fixed Asset Verification | -790 000 | - | -790 000 | -730 000 | 60 000 | -957 000 | -1 033 000 |
| Epwp Grant Income | -1 261 000 | - | -1 261 000 | -1 069 000 | 192 000 | - | - |
| Municipal Disaster Recovery Grant | - | - | - | -11 054 000 | -11 054 000 | - | - |
| Municipal Demarcation Transition Grant | - | - | - | -1 857 000 | -1 857 000 | - | - |
| Capital Grant Income | - | - | - | - | - | - | - |
| Other Income: | -5 717 661 | -3 292 344 | -4 164 931 | -4 833 454 | 884 207 | -4 385 076 | -4 604 330 |
| Sundry Income | -485 410 | -655 433 | -960 123 | -323 000 | 162 410 | -339 150 | -356 108 |
| Commission Earned | -15 000 | -13 167 | -19 750 | -15 000 | - | -15 750 | -16 538 |
| Rates Certificates | -120 000 | -74 017 | -111 026 | -120 000 | - | -126 000 | -132 300 |
| Non Refundable Tender Deposits | -350 000 | -187 781 | -281 671 | -300 000 | 50 000 | -315 000 | -330 750 |
| Insurance Recovery | -991 000 | 149 | 223 | - | 991 000 | - | - |
| Subscriptions | -1 000 | -193 | -289 | -500 | 500 | -525 | -551 |
| Printing | -25 000 | -17 796 | -26 695 | -25 000 | - | -26 250 | -27 563 |
| Lost Book Recovery | -3 000 | -2 001 | -3 002 | -3 000 | - | -3 150 | -3 308 |
| Informal Traders | -3 500 | -789 | -1 184 | -3 500 | - | -3 675 | -3 859 |
| Scholar Patrol | -614 197 | -500 373 | - | -657 191 | -42 994 | - | - |
| Taxi Fees | -35 000 | -34 869 | -52 303 | -50 000 | -15 000 | -52 500 | -55 125 |

UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---------------------------------------|-------------------------------|-------------------------|-----------------------|---------------------|--------------------|---------------------------|---------------------------|
| Car Parking | -250 000 | -160 421 | -240 632 | -250 000 | - | -262 500 | -275 625 |
| Plot Clearing | -8 000 | -7 895 | -11 842 | -12 000 | -4 000 | -12 600 | -13 230 |
| Site Income | -550 000 | -293 026 | -439 539 | -550 000 | - | -577 500 | -606 375 |
| Electricity - Income | -650 000 | -356 738 | -535 107 | -600 000 | 50 000 | -630 000 | -661 500 |
| Building Plan Fees | -275 000 | -243 386 | -365 079 | -500 000 | -225 000 | -525 000 | -551 250 |
| Zoning Certificates | -158 | -1 561 | -2 342 | -2 000 | -1 842 | -2 100 | -2 205 |
| Subdivisions | -6 000 | -12 079 | -18 118 | -16 000 | -10 000 | -16 800 | -17 640 |
| Rezoning Application | -35 000 | -26 316 | -39 474 | -35 000 | - | -36 750 | -38 588 |
| Encroachment Fees | -5 000 | -5 810 | -8 715 | -6 500 | -1 500 | -6 825 | -7 166 |
| Inspections | -150 000 | -118 684 | -178 026 | -160 000 | -10 000 | -168 000 | -176 400 |
| Special Consents | - | -6 579 | -9 868 | -10 000 | -10 000 | -10 500 | -11 025 |
| Relaxation | -35 000 | -16 605 | -24 908 | -20 000 | 15 000 | -21 000 | -22 050 |
| Town Planning Shared Service | -242 396 | - | - | -259 363 | -16 967 | -272 331 | -285 948 |
| Home Activities | - | -614 | -921 | - | - | - | - |
| Signage | -250 000 | -55 479 | -83 219 | -200 000 | 50 000 | -210 000 | -220 500 |
| Cemetery Fees | -18 000 | -14 561 | -21 841 | -20 400 | -2 400 | -21 420 | -22 491 |
| Flea Markets | - | -3 035 | -4 553 | -5 000 | -5 000 | -5 250 | -5 513 |
| Refuse Site | -150 000 | -128 216 | -192 323 | -190 000 | -40 000 | -199 500 | -209 475 |
| Fire Service Income | -100 000 | -124 282 | -186 422 | -150 000 | -50 000 | -157 500 | -165 375 |
| Legal Fees Income | -350 000 | -230 786 | -346 179 | -350 000 | - | -367 500 | -385 875 |
| | | | | | | | |
| Total Revenue By Source | -167 163 103 | -115 972 357 | -164 468 026 | -200 896 413 | -33 733 310 | -198 094 141 | -201 565 448 |
| Operating Expenditure By Type: | | | | | | | |
| | | | | | | | |
| Employee Related Costs | 62 377 328 | 41 337 910 | 60 225 684 | 66 794 929 | 4 417 601 | 66 623 776 | 69 885 445 |
| Salaries | 41 150 653 | 27 619 430 | 41 429 144 | 45 894 864 | 4 744 211 | 46 287 247 | 48 611 250 |
| Snr Town Planner | 605 989 | 409 277 | - | 648 408 | 42 419 | 680 829 | 714 870 |
| Fmg | 980 000 | 641 882 | 962 823 | 1 000 000 | 20 000 | - | - |
| Cyber Cadet | 378 000 | 237 726 | 356 589 | 412 263 | 34 263 | 144 292 | 151 507 |
| Pmu Salaries | 686 451 | 310 515 | 465 772 | 600 000 | -86 451 | 630 000 | 661 500 |
| Overtime | 1 230 501 | 1 028 723 | 1 543 084 | 1 452 100 | 221 599 | 1 524 705 | 1 600 940 |
| Seasonal /Contract Workers | 1 419 396 | 620 238 | 930 357 | 1 912 404 | 493 008 | 2 008 024 | 2 029 045 |
| Housing Subsidy | 73 960 | 47 004 | 70 407 | 76 359 | 2 399 | 80 177 | 84 186 |
| Council Contributions | 9 735 247 | 6 489 071 | 9 733 606 | 10 183 816 | 448 569 | 10 693 044 | 11 227 737 |
| Rental/Housing Subsidy | 31 844 | 22 612 | 33 918 | 36 914 | 5 070 | 38 760 | 40 698 |
| Bonus | 2 846 909 | 2 582 322 | 2 962 423 | 3 081 077 | 234 168 | 3 178 179 | 3 337 088 |
| Long Service | - | 287 674 | 346 853 | - | - | - | - |
| Telephone Allowance | 159 973 | 97 426 | 146 139 | 177 723 | 17 750 | 186 693 | 196 118 |
| Standby Allowance | 212 500 | 146 246 | 62 386 | 203 057 | -9 443 | - | - |
| Shift Allowance | 11 942 | 8 236 | - | 9 481 | -2 461 | 9 955 | 10 453 |
| Staff Insurance | 4 168 | 2 506 | 3 759 | 3 851 | -317 | 4 044 | 4 246 |
| Skills Levy | 531 426 | 369 600 | 552 287 | 502 611 | -28 815 | 527 827 | 554 309 |
| Trainees | 340 000 | - | - | 600 000 | 260 000 | 630 000 | 661 500 |
| Backpay | 1 978 369 | - | - | - | -1 978 369 | - | - |
| Medical Aid -Retired Members | - | 417 424 | 626 135 | - | - | - | - |
| | | | | | | | |
| Remuneration Of Councillors | 6 338 537 | 3 994 320 | 5 991 481 | 6 782 235 | 443 698 | 7 121 346 | 7 477 414 |
| Salaries | 4 421 313 | 2 784 850 | 4 177 275 | 4 730 805 | 309 492 | 4 967 345 | 5 215 712 |
| Travelling Allowance | 1 436 360 | 762 443 | 1 143 664 | 1 536 905 | 100 545 | 1 613 750 | 1 694 438 |
| Telephone Allowance | 480 864 | 447 028 | 670 542 | 514 524 | 33 660 | 540 251 | 567 263 |
| | | | | | | | |
| Depreciation | 24 769 598 | - | 24 769 598 | 29 000 000 | 4 230 402 | 30 450 000 | 31 500 000 |
| | | | | | | | |
| Repairs And Maintenance | 6 712 600 | 4 844 612 | 6 552 041 | 10 075 500 | 3 362 900 | 9 610 125 | 10 045 144 |
| Equipment | 818 000 | 523 393 | 785 089 | 991 000 | 173 000 | 1 037 400 | 1 089 270 |
| Buildings | 1 069 000 | 942 742 | 1 414 113 | 1 715 000 | 646 000 | 834 750 | 441 000 |
| Vehicles | 1 451 200 | 939 882 | 1 409 824 | 1 631 500 | 180 300 | 1 713 075 | 1 798 729 |
| Robots | 180 000 | 24 100 | 36 150 | 300 000 | 120 000 | 315 000 | 330 750 |

UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---------------------------------------|-------------------------------|-------------------------|-----------------------|---------------------|------------------|---------------------------|---------------------------|
| Road Marking | 80 000 | 64 568 | 96 852 | 120 000 | 40 000 | 126 000 | 132 300 |
| Traffic Signs | 50 000 | - | - | 80 000 | 30 000 | 84 000 | 88 200 |
| Fire Fighting Equipment | 70 000 | - | - | 120 000 | 50 000 | 126 000 | 132 300 |
| Roads And Pavements | 2 000 000 | 1 843 251 | 2 000 000 | 4 000 000 | 2 000 000 | 4 200 000 | 4 800 000 |
| It | 10 000 | 2 957 | 4 436 | 15 000 | 5 000 | 15 750 | 16 538 |
| Ablutions | 40 000 | 23 370 | 35 055 | 48 000 | 8 000 | 50 400 | 52 920 |
| Pool Pumps | 370 000 | 63 158 | 94 737 | 425 000 | 55 000 | 446 250 | 468 563 |
| Tidal Pool | 174 400 | 174 000 | 261 000 | 210 000 | 35 600 | 220 500 | 231 525 |
| Flood Damage | 50 000 | - | 50 000 | 50 000 | - | 52 500 | 55 125 |
| High Mast Lights | 120 000 | 106 122 | 159 183 | 160 000 | 40 000 | 168 000 | 176 400 |
| Maintenance Reserve | 95 000 | 57 508 | 86 262 | 75 000 | -20 000 | 78 750 | 82 688 |
| Emergency Repairs - Housing | 45 000 | - | - | 45 000 | - | 47 250 | 49 613 |
| Skips | 90 000 | 79 560 | 119 340 | 90 000 | - | 94 500 | 99 225 |
| | | | | | | | |
| Interest Paid | 369 187 | 414 510 | 640 953 | 500 320 | 131 133 | 195 818 | 137 106 |
| | | | | | | | |
| Contracted Services: | 15 711 906 | 9 991 988 | 14 145 591 | 18 725 000 | 3 013 094 | 18 611 250 | 19 630 013 |
| Security | 2 600 000 | 1 539 012 | 2 308 518 | 3 100 000 | 500 000 | 3 255 000 | 3 417 750 |
| Armed Banking | 45 000 | 39 828 | 59 742 | 60 000 | 15 000 | 63 000 | 69 300 |
| Meshing Fees | 1 250 000 | 1 248 982 | 1 873 473 | 1 375 000 | 125 000 | 1 443 750 | 1 515 938 |
| Deep Cleaning Toilets | 300 000 | 183 000 | 274 500 | 160 000 | -140 000 | 168 000 | 176 400 |
| Samras | 435 000 | 380 030 | 435 000 | 460 000 | 25 000 | 483 000 | 531 300 |
| Debt Recovery System | 175 000 | 187 337 | 281 006 | 180 000 | 5 000 | 189 000 | 207 900 |
| Valuation Roll | 230 000 | 198 000 | 297 000 | 250 000 | 20 000 | 262 500 | 288 750 |
| Fixed Asset Register And Verification | 790 000 | 270 000 | 790 000 | 730 000 | -60 000 | 766 500 | 843 150 |
| Cleaning Contract | 1 500 000 | 965 877 | 1 448 816 | 2 260 000 | 760 000 | 2 373 000 | 2 491 650 |
| Lifeguard Services | 1 000 000 | 621 739 | 932 608 | 1 100 000 | 100 000 | 1 155 000 | 1 212 750 |
| Verge Contract | 4 186 906 | 2 184 694 | 2 184 694 | 5 300 000 | 1 113 094 | 5 565 000 | 5 843 250 |
| Maintenance Of Street Lights | 500 000 | 175 435 | 263 153 | 1 000 000 | 500 000 | - | - |
| Contractor - Refuse Site | 2 700 000 | 1 998 055 | 2 997 082 | 2 750 000 | 50 000 | 2 887 500 | 3 031 875 |
| | | | | | | | |
| Grants And Subsidies Paid | 3 674 000 | 3 079 775 | 4 649 234 | 3 384 000 | -290 000 | 3 553 200 | 432 180 |
| Grants & Donations - Grant In Aid | 150 000 | 32 286 | 150 000 | 200 000 | 50 000 | 210 000 | 220 500 |
| Tc Robertson | 144 000 | 144 000 | 144 000 | 192 000 | 48 000 | 201 600 | 211 680 |
| Alternate Electricity | 2 400 000 | 1 893 045 | 2 839 567 | 1 800 000 | -600 000 | 1 890 000 | - |
| Indigent Refuse | 265 000 | 210 601 | 315 901 | 292 000 | 27 000 | 306 600 | - |
| Rural Refuse | 115 000 | 102 757 | 154 136 | 150 000 | 35 000 | 157 500 | - |
| Electricity Indigent | 600 000 | 697 087 | 1 045 630 | 750 000 | 150 000 | 787 500 | - |
| | | | | | | | |
| General Expenses: | 29 273 020 | 19 715 869 | 27 886 175 | 38 398 431 | 9 125 411 | 36 308 431 | 37 951 059 |
| Workmens Compensation | 500 000 | - | 500 000 | 500 000 | - | 525 000 | 551 250 |
| Advertising | 358 000 | 256 751 | 385 126 | 347 000 | -11 000 | 364 350 | 382 568 |
| Printing, Stationery And Publications | 1 156 300 | 958 479 | 1 193 726 | 1 193 121 | 36 821 | 1 242 277 | 1 304 454 |
| Sundries & Materials | 1 063 100 | 944 553 | 1 416 829 | 1 181 700 | 118 600 | 1 240 785 | 1 302 877 |
| Licences (Software/Tv/Vehicles) | 609 330 | 340 371 | 503 603 | 1 300 050 | 690 720 | 888 053 | 917 489 |
| Vehicle Lease | 178 000 | 589 939 | 614 379 | 50 000 | -128 000 | 52 500 | 55 125 |
| Machinery Lease | 780 000 | 633 824 | 875 452 | 940 000 | 160 000 | 987 000 | 1 042 650 |
| Portable Ablutions | 120 000 | 90 392 | 135 588 | 170 000 | 50 000 | 178 500 | 187 425 |
| Telecommunications | 865 200 | 640 106 | 923 002 | 1 256 900 | 391 700 | 1 319 745 | 1 386 163 |
| Travelling & Subsistence | 240 000 | 180 671 | 271 007 | 275 500 | 35 500 | 289 275 | 303 765 |
| Legal Expenses | 2 250 000 | 1 909 294 | 2 863 940 | 2 450 000 | 200 000 | 2 422 500 | 2 524 875 |
| Debt Recovery Initiatives | 59 565 | 9 451 | 14 176 | 40 000 | -19 565 | 42 000 | 44 100 |
| Conference & Meeting | 177 000 | 109 308 | 163 963 | 224 000 | 47 000 | 235 200 | 247 065 |
| Dot Secondment | 50 000 | 23 560 | - | - | -50 000 | - | - |
| Subscriptions | 15 500 | 5 843 | 8 764 | 13 500 | -2 000 | 14 175 | 14 884 |
| Insurance | 550 000 | 520 871 | 515 400 | 775 000 | 225 000 | 813 750 | 854 438 |
| Bank Charges | 450 000 | 269 542 | 404 314 | 455 000 | 5 000 | 477 750 | 501 638 |
| Consultant/Professional Fees | 741 281 | 482 192 | 662 778 | 694 830 | -46 451 | 546 000 | 587 475 |

UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|---|-------------------------------|-------------------------|-----------------------|---------------------|-----------|---------------------------|---------------------------|
| Salga | 613 590 | 613 590 | - | 675 000 | 61 410 | 708 750 | 744 188 |
| Internal Meetings And Workshops | 29 000 | 11 358 | 17 037 | 30 000 | 1 000 | 31 500 | 33 075 |
| Smme Surpport | 60 000 | 2 300 | 3 450 | 50 000 | -10 000 | 52 500 | 55 125 |
| Umdoni Business Chamber | 50 000 | 50 000 | 75 000 | 90 000 | 40 000 | 94 500 | 99 225 |
| Pms/ Sdbip | 10 000 | 5 826 | 8 740 | 20 000 | 10 000 | 21 000 | 22 050 |
| Audit Fees | 1 500 000 | 1 211 693 | 1 500 000 | 1 700 000 | 200 000 | 1 785 000 | 1 874 250 |
| Protective Clothing | 769 510 | 587 191 | 880 787 | 1 066 330 | 296 820 | 1 119 647 | 1 175 629 |
| Replacement And New Books | 20 000 | 8 133 | 12 200 | 25 000 | 5 000 | 26 250 | 27 563 |
| Electricity, Water And Sewerage | 4 507 000 | 3 121 269 | 4 681 904 | 5 179 000 | 672 000 | 5 437 950 | 5 709 848 |
| Electricity - Street Lighting | 600 000 | 594 126 | 891 188 | 700 000 | 100 000 | 735 000 | 771 750 |
| Petrol And Oil | 3 349 000 | 2 299 503 | 3 449 255 | 3 727 000 | 378 000 | 3 913 350 | 4 109 753 |
| Amunition | 15 000 | - | - | 20 000 | 5 000 | 21 000 | 22 050 |
| First Aid Kits | 55 000 | 2 229 | 3 344 | 47 000 | -8 000 | 49 350 | 51 818 |
| Bobbies On The Beat | 150 000 | 130 900 | 130 900 | 180 000 | 30 000 | 189 000 | 198 450 |
| Drivers Licence | 850 000 | 511 276 | 766 914 | 1 500 000 | 650 000 | 1 575 000 | 1 653 750 |
| Emergency Relief - Disaster Management | 30 000 | - | - | 50 000 | 20 000 | 52 500 | 55 125 |
| Fire Extinguishers | 25 000 | - | - | 30 000 | 5 000 | 31 500 | 33 075 |
| Toilet Hire | 52 500 | 18 900 | 28 350 | 52 000 | -500 | 54 600 | 57 330 |
| Vts Service | 5 000 | 1 277 | 1 915 | 5 000 | - | 5 250 | 5 513 |
| TRAINING DISASTER MAN / Protection Serv | 400 000 | 171 346 | 257 019 | 460 000 | 60 000 | 483 000 | 507 150 |
| Vet Services | 60 000 | 43 384 | 65 075 | 75 000 | 15 000 | 78 750 | 82 688 |
| Sport And Recreation | 330 000 | 72 120 | 108 180 | 600 000 | 270 000 | 630 000 | 661 500 |
| Hiv/Aids | 165 000 | 148 908 | 223 362 | 200 000 | 35 000 | 210 000 | 220 500 |
| Women Special Projects | 63 000 | 62 827 | 94 240 | 150 000 | 87 000 | 157 500 | 165 375 |
| Disability | 70 000 | 28 750 | 43 125 | 90 000 | 20 000 | 94 500 | 99 225 |
| Elderly Citizens | 25 000 | 23 724 | 35 585 | 45 000 | 20 000 | 47 250 | 49 613 |
| Children | 250 000 | 43 860 | 65 790 | 280 000 | 30 000 | 294 000 | 308 700 |
| Strategic Planning | 80 000 | 42 450 | 63 675 | 120 000 | 40 000 | 126 000 | 132 300 |
| Lums | 260 000 | 161 308 | 221 308 | - | -260 000 | - | - |
| Land Audit | 150 000 | - | - | 200 000 | 50 000 | 210 000 | - |
| Spatial Development Framework | 300 000 | 2 739 | 300 000 | 200 000 | -100 000 | 210 000 | 220 500 |
| Youth Development | 405 000 | 272 329 | 408 494 | 650 000 | 245 000 | 682 500 | 716 625 |
| Internal Audit Projects/Audit Committee Expense | 183 000 | 47 477 | 71 216 | 185 000 | 2 000 | 194 250 | 203 963 |
| Tourism Contribution | 220 000 | - | 220 000 | 420 000 | 200 000 | 441 000 | 463 050 |
| Caucus Fund | - | - | - | 200 000 | 200 000 | - | - |
| Plot Clearing | 40 000 | 3 337 | 5 006 | 45 000 | 5 000 | 47 250 | 51 975 |
| Signage - Planning | 25 000 | 6 715 | 10 073 | 25 000 | - | 26 250 | 27 563 |
| Website Management | 85 000 | 79 000 | - | - | -85 000 | - | - |
| Annual Report | 170 000 | 56 000 | 84 000 | 170 000 | - | 178 500 | 187 425 |
| Staff Training | 150 000 | 66 154 | 99 230 | 300 000 | 150 000 | 315 000 | 330 750 |
| Communications | - | - | - | 100 000 | 100 000 | 105 000 | 110 250 |
| IDP And Budget/Izimbozos | 145 000 | 86 299 | 129 448 | 195 000 | 50 000 | 204 750 | 214 988 |
| Information Technology | 15 000 | 2 561 | 3 842 | 10 000 | -5 000 | 10 500 | 11 025 |
| Ward Committees | 144 000 | 66 467 | 99 700 | 200 000 | 56 000 | - | - |
| Signage - Commission Paid | 162 500 | 35 705 | 53 557 | 130 000 | -32 500 | 136 500 | 143 325 |
| Municipal Demarcation Grant | - | - | - | 1 857 000 | 1 857 000 | - | - |
| Newsletter | 18 500 | - | - | 25 000 | 6 500 | 26 250 | 27 563 |
| Valuations Appeals Board | 75 000 | 16 054 | 24 081 | 80 000 | 5 000 | 84 000 | 88 200 |
| Training Internship | 160 600 | 106 500 | 159 750 | 200 000 | 39 400 | 210 000 | 220 500 |
| Environmental Rehab And Conservation | 25 000 | 9 988 | 14 982 | 20 000 | -5 000 | 21 000 | 23 100 |
| Epwp Grant Expenditu | - | - | - | 1 069 000 | 1 069 000 | 1 122 450 | 1 234 695 |
| Specialist Tree Felling | 129 700 | 129 700 | 194 550 | 200 000 | 70 300 | 210 000 | 220 500 |
| Rental Of Gas Cylinders | 8 000 | - | - | 8 000 | - | 8 400 | 8 820 |
| PMU Expenses | 281 899 | 21 261 | 31 891 | 50 000 | -231 899 | 52 500 | 55 125 |
| Land Lease | 1 300 | - | - | 1 500 | 200 | 1 575 | 1 654 |
| Employee Assistance Program | 2 500 | - | - | - | -2 500 | - | - |
| Verification Of Qualifications | 38 000 | 17 922 | 26 883 | 70 000 | 32 000 | 73 500 | 77 175 |
| Staff Medicals | 86 913 | 67 325 | - | 80 000 | -6 913 | - | - |

UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2015/2016

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

| | 2014/2015 SAMRAS BUDGET | 27 FEB 15 YTD ACTUAL | FULL YEAR FORECAST | 2015/2016 BUDGET | VARIANCE | 2016/2017 DRAFT BUDGET | 2017/2018 DRAFT BUDGET |
|--------------------------------------|-------------------------------|-------------------------|-----------------------|---------------------|-------------------|---------------------------|---------------------------|
| Disciplinary Hearing | 135 000 | 33 689 | 50 533 | 120 000 | -15 000 | 126 000 | 132 300 |
| Bursaries | 60 000 | 11 135 | - | 200 000 | 140 000 | 210 000 | 220 500 |
| Customer Satisfaction Survey | - | - | - | 25 000 | 25 000 | 26 250 | 27 563 |
| Refuse Drums | 14 850 | 14 850 | 22 275 | 25 000 | 10 150 | 26 250 | 27 563 |
| Lifeguard Training | - | - | - | 10 000 | 10 000 | 10 500 | 11 025 |
| Fmg Expenditure | 640 000 | 486 469 | 729 703 | 550 000 | -90 000 | 577 500 | 606 375 |
| Co-Orp Development | 100 000 | 98 418 | - | 400 000 | 300 000 | 420 000 | 441 000 |
| Development Of Led Strat | 200 000 | - | - | 200 000 | - | - | - |
| Spluma | - | - | - | 500 000 | 500 000 | - | - |
| Sukhuma Sakhe | - | - | - | 100 000 | 100 000 | 105 000 | 110 250 |
| Impairment Loss-Ppe | 500 000 | - | - | 500 000 | - | 525 000 | 551 250 |
| Professional Fees | 44 382 | 44 382 | 66 572 | 45 000 | 618 | 47 250 | 49 613 |
| | - | - | - | - | - | - | - |
| Contributions | 17 936 129 | - | 17 031 948 | 27 235 200 | 9 299 071 | 23 737 750 | 23 893 913 |
| Leave Reserve | 1 200 000 | - | 1 200 000 | 1 200 000 | - | 1 250 000 | 1 300 000 |
| Cont To Refuse Site Rehab | 430 000 | - | - | 465 000 | 35 000 | 488 250 | 512 663 |
| General Capital | 10 056 129 | - | 9 581 948 | 21 070 200 | 11 014 071 | 17 274 500 | 17 120 000 |
| Bad Debt | 3 050 000 | - | 3 050 000 | 2 000 000 | -1 050 000 | 2 100 000 | 2 205 000 |
| Retirement And Long Service Benefits | 3 200 000 | - | 3 200 000 | 2 500 000 | -700 000 | 2 625 000 | 2 756 250 |
| | | | | | | | |
| Total Operating Expenditure | 167 162 305 | 83 378 986 | 161 892 704 | 200 895 614 | 33 733 309 | 196 211 696 | 200 952 273 |
| | | | | | | | |
| (SURPLUS)/DEFICIT | -798 | -32 593 371 | -2 575 322 | -798 | -0 | -1 882 445 | -613 175 |



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST

ANNEXURE 5

CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2014/2015 FINANCIAL YEAR

| DESCRIPTION | 2014/2015 BUDGET YEAR | 2015/2016 BUDGET YEAR | 2016/2017 BUDGET YEAR |
|---|-----------------------|-----------------------|-----------------------|
| <u>Capital Expenditure - by Department</u> | | | |
| Council General | 4 600 | - | - |
| Financial Services | 27 000 | 150 000 | - |
| Community Services | 2 177 100 | 1 764 500 | 1 620 000 |
| Technical Services | 55 084 000 | 34 974 500 | 36 099 800 |
| Strategic Development | 292 500 | - | - |
| Corporate Services | 349 000 | - | - |
| TOTAL CAPITAL BUDGET | 57 934 200 | 36 889 000 | 37 719 800 |
| <u>Capital Expenditure by GFS Classification</u> | | | |
| Executive and Council | 4 600 | - | - |
| Financial and Admin | 376 000 | 150 000 | - |
| Community and Social Services | 1 388 400 | 11 500 | 20 000 |
| Roads | 55 084 000 | 34 674 500 | 35 599 800 |
| Sport and recreation | 312 500 | 540 000 | - |
| Public Safety | 476 200 | 1 513 000 | 2 100 000 |
| Strategic Planning and Development | 292 500 | - | - |
| TOTAL CAPITAL BUDGET | 57 934 200 | 36 889 000 | 37 719 800 |
| <u>Capital Expenditure by Funding Source</u> | | | |
| MIG | 19 410 000 | 19 674 500 | 20 599 800 |
| Revenue | 20 724 800 | 17 214 500 | 17 120 000 |
| Disaster Funds | 13 054 000 | - | - |
| Provincial Grant | 345 400 | - | - |
| Reserves | 4 400 000 | | |
| TOTAL CAPITAL BUDGET | 57 934 200 | 36 889 000 | 37 719 800 |
| | | | |



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

TARIFF OF CHARGES 2015/2016

CONTENTS

| No. | Description |
|-----|--|
| 1 | PENALTIES AND COLLECTION CHARGES |
| 2 | ADVERTISING SIGNS |
| 3 | ENCROACHMENTS |
| 4 | BUILDING PLAN FEES |
| 5 | TOWN PLANNING |
| 6 | CAMPING |
| 7 | SKI BOAT FEES |
| 8 | CEMETERY |
| 9 | HIRE OF COMMUNITY HALL |
| 10 | REFUSE SERVICES |
| 11 | LIBRARIES |
| 12 | FIRE BRIGADE SERVICES |
| 13 | TAXI/BUS RANKS |
| 14 | JOBGING |
| 15 | HIRE OF MUNICIPAL GROUNDS |
| 16 | CRAFT MARKET |
| 17 | DOG LICENCES |
| 18 | TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING |
| 19 | GOODS IN CUSTODY |
| 20 | SMME CO-OPERATIVES |
| 21 | MISCELLANEOUS |
| 22 | HUMAN SETTLEMENT |

ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED

VALUE ADDED TAX

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

1. PENALTIES AND COLLECTION CHARGES

PROPERTY RATES AND SERVICES:

Penalties:

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

HOUSING:

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.
Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|---|---|---|---|
| | 2. ADVERTISING SIGNS | | |
| It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive. | | | |
| | | | |
| 2.1 | In terms of clause 2: (i) Application fee | R 376.00 | R 355.00 |
| | | | |
| 2.2 | In terms of clause 18.(3): (i) Banner permit fee (ii) Banner bulk deposit | R 590.00 R 550.00 | R 590.00 R 550.00 |
| | | | |
| 2.3 | In terms of clause 20.(2)(a): (i) Application fee (ii) For sale permit (iii) For sale bulk deposit | R 376.00 R80.56 per board per 90 days R1,100.00 | R 355.00 R76.00 per board per 90 days R1,100.00 |
| | | | |
| 2.4 | In terms of clause 20.(2)(c): (i) Application fee (ii) On show permit (iii) On show bulk deposit | R 376.00 R77.50 per property per show day R1,100.00 | R 355.00 R77.50 per property per show day R1,100.00 |
| | | | |
| | In terms of clause 20.(2)(b): (i) Application fee | R 376.00 | R 355.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|--|---|---|
| 2.5 | (ii) Large temporary permit | R575.00 per board per 30 days | R575.00 per board per 30 days |
| | (iii) On show bulk deposit | R1,100.00 for 5 boards or part thereof | R1,100.00 for 5 boards or part thereof |
| | | | |
| 2.6 | In terms of clause 21.(3): | | |
| | (i) Annual encroachment fee | R938.10 per sign face | R885.00 per sign face |
| 2.7 | In terms of clause 24 (i.e. posters): | | |
| | (i) Application fee | R 376.00 | R 355.00 |
| | (ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters; | R9.65 per poster | R9.10 per poster |
| | (iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering; | R19.30 per poster with a minimum fee of R328.00 | R18.20 per poster with a minimum fee of R328.00 |
| | (iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election; | R1000.00 per candidate | R1000.00 per candidate |
| | (v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election; | R5000.00 per political party | R5000.00 per political party |
| | (vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies. | R1000.00 per applicant | R1000.00 per applicant |
| | | | |
| 2.8 | In terms of clause 22 (i.e. billboards): | | |
| | (i) Application fee | R 1 706.60 | R 1 610.00 |
| | (ii) Annual fee (Private land) | R 7 584.00 | R7155.00 per sign face |
| | (iii) Annual encroachment fee (Council land) | R 17 967.00 | R16950.00 per sign face |
| 2.9 | In terms of clause 25 (i.e. sandwich boards): | | |
| | (i) Application fee | R 376.00 | R 355.00 |
| | (ii) Monthly rental | R 101.00 | R 95.40 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-------------------------|--|---------------------------------|---------------------------------|
| 2.10 | (i) Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09 | R1102.00 per annum | R1040.00 per annum |
| | (ii) 3rd party Illuminated Street Name Indicators (Council land) Annual Fee per signface | R938.10 per sign face | |
| | (iii) 3rd Party Illuminated Street Name Indicators (Private land) Annual fee per signface | R938.10 per sign face | |
| 2.11 | (i) 3rd party Litter Bins (Council land) Annual Fee per signface | R492.00 per annum | R465.00 per annum |
| | (ii) 3rd Party Litter Bins (Private land) Annual fee per signface | R492.00 per annum | |
| 2.12 | Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture | R337.70 per annum | R307.00 per annum |
| 2.13 | Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture | R492.00 per annum | R465.00 per annum |
| 2.14 | Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising | R1943.00 per annum | R1833.00 per annum |
| 2.15 | Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders | R493.00 per sign face per annum | R465.00 per sign face per annum |
| 3. ENCROACHMENTS | | | |
| 3.1 | Application fee | R 394.00 | R 371.00 |
| 3.2 | Annual permit – Overhangs and Awnings | R 654.00 | R 617.00 |
| 3.3 | Charge per square metre or part thereof per annum | R 86.00 | R 81.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------------------------------|--|----------------------|----------------------|
| 3.4. | Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <i>per month</i> | R 98.00 | R 92.00 |
| 3.5 | Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone | R 935.00 | R 882.00 |
| 3.6 | Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone. | R 65.00 | R 61.00 |
| 3.7 | Per boardwalk within the Admiralty or Amenity reserve | R 1 402.00 | R 1 323.00 |
| 4. BUILDING PLAN FEES | | | |
| 4.1 | New buildings per square meter of floor space or part thereof | R 10.50 | R 10 |
| | Minimum fee | R 655 | R 620 |
| 4.2 | Alterations to a building where no increase in floor area is involved | R 655 | R 620 |
| 4.3 | Minor works in terms of the National Building Regulations or other work not listed | R 655 | R 620 |
| 4.4. | Amended plans where increase in floor area is involved | R655 + R10,50 PER M² | R620 + R10,00 PER M² |
| 4.5 | Amended plans with no increase in floor area | R 655 | R 620 |
| 4.6 | Preliminary plan scrutinising fees: | | |
| | In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows: | | |
| | (i) Swimming pools | R 275 | R 260 |
| | (ii) Tennis courts | | |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|---|---------------------------|---------------------------|
| 4.7 | Temporary Buildings: | | |
| | For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling | R 395 | R 375 |
| | | | |
| 4.8 | With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary (refer to 4.14 - building deposit - construction) | | |
| | | | |
| 4.9 | For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m ² of verge or part thereof | R27,00 per m ² | R25,00 per m ² |
| | | | |
| 4.10 | If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may refund the verge deposit and site inspection fee only. | | |
| | | | |
| 4.11 | For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance | R 395 | R 375 |
| | | | |
| 4.12 | Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences: | | |
| | (a) For the first 140 linear metre or part thereof | R 655 | R 620 |
| | (b) For every 10 linear metre or part thereof in excess of 140 linear metres | R 37.00 | R 35.00 |
| | | | |
| | | | |
| | | | |
| 4.13 | Drainage/Foundation/Slab/Roof/Completion inspections | N/A | R 250 per inspection |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-------------------------|--|--|--|
| 4.14 | Building Deposit - Construction | R3045.00 for building works greater than 120 m ² | R2900.00 for building works greater than 120 m ² |
| | | R2260.00 for building works greater than 60m ² but less than and equal to 120m ² | R2150.00 for building works greater than 60m ² but less than and equal to 120m ² |
| | | R1160.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings) | R1100.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings) |
| 4.15 | Fee for obtaining a demolition permit | R 395 | R 375 |
| 4.16 | Refundable verge deposit for demolition | R 1 160 | R 1 100 |
| 4.17 | Plan printing fees | | |
| | A0 | R 25.00 | R 21.00 |
| | A1 | R 15.00 | R 10.50 |
| | A2 | R 10.00 | R 5.20 |
| | A3 | R 7.50 | R 5.20 |
| | A4 | R 5.00 | R 4.20 |
| | | | |
| 5. TOWN PLANNING | | | |
| | | | |
| 5.1. | Town Planning Scheme Clauses, per copy | R5.15 per page | R3.60 per page |
| 5.2 | Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008. | R 378.00 | |
| | Area of land to be zoned: | | |
| | (1) 0 ha- 5ha (including minor inconsequential) | | R 10 000.00 |
| | (2) <5000m ² | R 3 000.00 | |
| | (3) ≥5000m ² - 5Ha | R 8 400.00 | |
| | (4) >5ha – 10 ha | R 14 000.00 | R 19 000.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|---|--|---|
| | (5) >10ha | R15 000.00 (R600 for every hectare/part thereof in excess of 10ha) | R25 000.00 (R2,120 for every hectare/part thereof in excess of 10ha) |
| | Advertisement is the responsibility of the applicant | | |
| | No tariffs applicable for the applications of the state | | |
| | | | |
| 5.3 | Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended | R 5 000.00 | R 7 500.00 |
| | Relaxations to building height (residential sites without letters of consent) | R 1 037.19 | R 700.00 |
| | Relaxations to building height (non residential without letters of consent) | R 7 000.00 | R 7 000.00 |
| | | | |
| | Home Business | R 700.00 | R 700.00 |
| | Tuck shops | R 700.00 | R 700.00 |
| | Bed and Breakfast (max 6 bedrooms) | R 5 000.00 | R 7 000.00 |
| | Guest House | R7500.00 basic fee plus R500.00 per bedroom | R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms |
| | | | |
| | Appeal (Municipal Structures Act Section 62) | R 1 169.00 | R 1 000.00 |
| | Advertising at the cost of the applicant | | |
| | | | |
| | Relaxations of space about buildings | | |
| | Front building line and/or rear space and /or side space (with letters of consent) | R 1 037.19 | R 800.00 |
| | | | |
| | Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution | | |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|---|----------------------|------------|
| | Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services: | | |
| 5.4 | (i) Application fee for approval of Sub divisional plans: | R 3 000.00 | R 4 500.00 |
| | Basic fee | | |
| | Fee for additional subdivision | R3000 + R400/portion | R 530.00 |
| | (ii) Amendment of existing sub divisional plan | R3000 + R400/portion | R 530.00 |
| | | | |
| 5.5 | Removal of restrictive Condition of title | R 1 888.92 | R 1 650 |
| | | | |
| 5.6 | Sectional Title application: | | |
| | The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time | | |
| | Appeal: | | |
| | (i) Minimum fee by aggrieved applicants or other persons appealing Council decision | R 1 169.00 | R 1 000.00 |
| | (ii) Should the objection be repudiated, all costs incurred to be borne by the applicant | | |
| | | | |
| 5.7 | Consolidations in terms of the Planning and Development Act | R 1 140.00 | R 530.00 |
| | | | |
| 5.8 | Road Closure and Open Space | R 1 305.07 | |
| | | | |
| 5.9 | Zoning Certificates | R 92.88 | R 80.00 |
| | | | |
| | Enforcement: | R 1 100.00 | R 1 000.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|---|---|---|
| 5.10 | i) Guilty of contravening the Town Planning Scheme and/ or bylaws | R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues. | R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues. |
| | | | |
| | Development of Land Outside the Scheme | | |
| | Residential Development: | | |
| | Unit1-4 | R 1 717.20 | |
| | Units 5-30 | R 2 289.60 | |
| | Units 31 or more | R 2 862.00 | |
| | | | |
| 5.11 | Non Residential: | | |
| | Commercial | R 4 579.20 | |
| | Infrastructure | R 1 946.16 | |
| | Agricultural | R 1 144.79 | |
| | Religious | R 0.00 | |
| | 50m ² or smaller | R 0.00 | |
| | Municipal Projects | R 0.00 | |
| | | | |
| 5.12 | GIS Printing (Aerials and Schemes) | | |
| | A4 | R 40.00 | |
| | A3 | R 50.00 | |
| | | | |
| | GIS Printing (Cadastral) | | |
| | A4 | R 20.00 | |
| | A3 | R 25.00 | |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|---|------------------------------------|------------------------------------|
| | 6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE) | | |
| | | | |
| | Park Rynie Campsite: | | |
| | (i) Parking a car (Mon-Fri) per day excl public holidays | R 30.00 | R 30.00 |
| | (ii) Parking a car / Picnic weekends and public holidays | R 70.00 | R 70.00 |
| | (iii) Parking a car / Picnic (in season) | R 90.00 | R 90.00 |
| 6.1 | (iv) Parking – Bus per day | No Buses Allowed | No Buses Allowed |
| | (v) Site Fees – out of season | R 210.00 | R 160.00 |
| | (vi) Site Fees – in season | R 250.00 | R 180.00 |
| | (vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season | N/A | R 210.00 |
| | (viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season | N/A | R 240.00 |
| | | | |
| | Scottburgh Picnic Site/Beach Parking: | | |
| 6.2 | (i) Per car (out of season) | R 25.00 | R 25.00 |
| | (ii) Per car (in season) | R 40.00 | R 40.00 |
| | | | |
| 6.3 | Parking Permit for residents – per annum | R 100.00 | R 100.00 |
| | | | |
| 6.4 | Parking in season at Preston and Rocky Bay – per day | R 30.00 | R 30.00 |
| | | | |
| | 7. SKI BOAT FEES | | |
| | | | |
| 7.1 | Licence fees, payable once every five years | As per the memorandum of agreement | As per the memorandum of agreement |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|--|------------------------------------|------------------------------------|
| 7.2 | Tariff for launching of a ski boat – per annum | As per the memorandum of agreement | As per the memorandum of agreement |
| | | | |
| | 8. CEMETERY / BURIAL FEES | | |
| | | | |
| 8.1 | Residents: | | |
| | (i) Child (under 12 years of age, including stillborn) | R 780.00 | R 700.00 |
| | (ii) Adult | R 1 650.00 | R 1 600.00 |
| | | | |
| 8.2 | Non resident | R 3 400.00 | R 3 400.00 |
| | | | |
| 8.3 | Ashes internment | R 350.00 | R 350.00 |
| | | | |
| 8.4 | Exhumations | R 1 760.00 | R 1 760.00 |
| | | | |
| 8.5 | Erection of tombstone (Permit fee) | R 270.00 | R 270.00 |
| | | | |
| | 9. HIRE OF COMMUNITY HALLS | | |
| | | | |
| | ALL TARIFFS WILL BE PER SESSION: | | |
| | Promotion of culture and education (book discussions, art evaluation, educational film shows etc): | | |
| 9.1 | (i) Scottburgh Town Hall : | R 680.00 | R 650.00 |
| | (ii) Community Hall : | R 580.00 | R 550.00 |
| | (iii) Umzinto Town Hall: | R 780.00 | R 750.00 |
| | (iv) Umzinto Dining Hall: | R 580.00 | R 550.00 |
| | (v) Umzinto Dining and Town Hall: | R 980.00 | R 950.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|---|------------|------------|
| | | | |
| 9.2 | Political meetings or meetings of a similar nature: | | |
| | (i) Scottburgh Town Hall | R 1 700.00 | R 1 600.00 |
| | (ii) Community Hall | R 690.00 | R 650.00 |
| | (iii) Umzinto Town Hall | R 2 970.00 | R 2 800.00 |
| | (iv) Umzinto Dining Hall | R 1 350.00 | R 1 270.00 |
| | (v) Umzinto Town and Dining Hall | R 3 150.00 | R 2 970.00 |
| | | | |
| 9.3 | Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm): | | |
| | (i) Scottburgh Town Hall | R 1 800.00 | R 1 700.00 |
| | (ii) Community Hall | R 750.00 | R 700.00 |
| | (iii) Umzinto Town Hall | R 2 650.00 | R 2 500.00 |
| | (iv) Umzinto Dining Hall | R 1 350.00 | R 1 270.00 |
| | (v) Umzinto Dining and Town Hall | R 3 150.00 | R 2 970.00 |
| | | | |
| 9.4 | Religious services and charitable institutions (Mon-Fri until 4pm): | | |
| | (i) Scottburgh Town Hall | R 960.00 | R 900.00 |
| | (ii) Community Hall | R 550.00 | R 500.00 |
| | (iii) Umzinto Town Hall | R 1 240.00 | R 1 170.00 |
| | (vi) Umzinto Dining Hall | R 750.00 | R 700.00 |
| | (vii) Umzinto Dining and Town Hall | R 1 400.00 | R 1 325.00 |
| | | | |
| 9.5 | Used by commercial undertakings(Mon – Fri until 4pm): | | |
| | (i) Scottburgh Town Hall | R 3 200.00 | R 3 200.00 |
| | (ii) Community Hall | R 850.00 | R 850.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----|--|------------|------------|
| 9.5 | (iii) Umzinto Town Hall | R 3 200.00 | R 3 200.00 |
| | (iv) Umzinto Dining Hall | R 950.00 | R 950.00 |
| | | | |
| 9.6 | Weekends and Public Holidays: | | |
| | (i) Scottburgh Town Hall | R 3 300.00 | R 3 200.00 |
| | Additional time per hour charge | R 220.00 | R 220.00 |
| | (ii) Community Hall | R 1 000.00 | R 950.00 |
| | (iii) Umzinto Town Hall | R 3 900.00 | R 3 700.00 |
| | Additional time per hour charge | R 270.00 | R 270.00 |
| | (iv) Umzinto Dining Hall | R 1 900.00 | R 1 800.00 |
| | Additional time per hour charge | R 170.00 | R 170.00 |
| | (v) Umzinto Dining and Town Hall | R 4 500.00 | R 4 250.00 |
| | Additional time per hour charge | R 320.00 | R 320.00 |
| 9.7 | Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises: | | |
| | (i) Scottburgh Town Hall | R 1 450.00 | R 1 400.00 |
| | (ii) Community Hall | R 450.00 | R 400.00 |
| | (iii) Umzinto Town Hall | R 1 650.00 | R 1 600.00 |
| | (iv) Umzinto Dining Hall | R 500.00 | R 450.00 |
| | | | |
| | 50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply) | | |
| | | | |
| 9.8 | Hire of (per session – 8 hours): | | |
| | (i) Hire of PA system (per session) | R 0.00 | R 0.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-------|---|-------------------|-------------------|
| 9.8 | (ii) Hire of air conditioner | R 0.00 | R 0.00 |
| | (iii) Hire of video projector and screen | R 0.00 | R 0.00 |
| | | | |
| 9.9 | Excessive cleaning after functions | R 350.00 per hour | R 350.00 per hour |
| | | | |
| | Capacity Per Hall: | | |
| | Amahlongwa - 300 | | |
| | Amandawe - 300 | | |
| | Malangeni - 200 | | |
| | Shayamoya - 200 | | |
| | Umzinto (town) - 500 | | |
| | Umzinto (dining) - 200 | | |
| | Scottburgh - 300 | | |
| | | | |
| | 10. REFUSE SERVICES: (VAT EXCLUDED) | | |
| | | | |
| | The owner of the property shall be liable for all outstanding refuse. | | |
| | Developed Properties: | | |
| | Domestic: (Per single family dwelling, including farms, flats, sectional titles, and residential complexes): | | |
| 10.1. | (i) Over R 75,000 | R 610.70 | R 576.10 |
| | (ii) Under R 75,000 | R 226.20 | R 213.40 |
| | | | |
| | Bed and Breakfasts: | | |
| 10.2 | (i) Basic | R 610.70 | R 576.10 |
| | (ii) Per room | R 186.70 | R 176.10 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|--|--------------|--------------|
| | | | |
| | Business Industries: (includes boarding and old age establishments with central facilities) | | |
| | (i) Micro (0 - 4 bags per week) | R 1 217.30 | R 1 148.40 |
| | (ii) Small (5 – 12 bags per week) | R 3 624.80 | R 3 419.60 |
| | (iii) Medium (13 – 25 bags per week) | R 7 247.10 | R 6 836.90 |
| | (iv) Large (26 - 45 bags per week) | R 10 495.40 | R 9 901.35 |
| | (v) Macro 1 (46 – 85 bags per week) | R 18 505.60 | R 17 458.10 |
| | (vi) Macro 2 (86 - 140 bags per week) | R 30 208.30 | R 28 498.40 |
| | (vii) Macro 3 (141 - 200 bags per week) | R 44 122.20 | R 41 624.70 |
| | (viii) Macro 4 (201 - 300 bags per week) | R 65 110.20 | R 61 424.70 |
| | (ix) Macro 5 (301 - 400 bags per week) | R 85 521.50 | R 80 680.70 |
| | (x) Macro 6 (401 – 500 bags per week) | R 105 235.80 | R 99 279.10 |
| | (xi) Macro 7 (501 – 600 bags per week) | R 124 255.60 | R 117 222.30 |
| | (xii) Macro 8 (601 – 700 bags per week) | R 142 579.60 | R 134 509.10 |
| | (xiii) Macro 9 (701 – 800 bags per week) | R 160 208.90 | R 151 140.50 |
| | (xiv) Macro 10 (800+ bags per week) | R 177 141.60 | R 167 114.75 |
| | 240 litre wheelie bin = five (5) 760mm x 910mm bags | | |
| | | | |
| 10.6 | Sports and recreation clubs, schools, welfare organisations: | | |
| | (i) Organisations | R 1 020.10 | R 962.40 |
| | | | |
| 10.7 | Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll) | R 214.40 | R 202.30 |
| | | | |
| | Commercial users disposing at landfill (VAT inclusive): | | |
| | Domestic users using the dump more than once a week for disposal of Garden refuse | | |
| | Solid refuse (200 kg) | N/A | R 10.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|----------------------|---|------------|------------|
| 10.8 | Garden Refuse (200 kg) | R 10.50 | R 9.90 |
| | Builders Rubble (200 kg) | R 3.50 | R 3.30 |
| | Mixed loads (200 kg) | R 10.60 | R 10.00 |
| | Whole tyres (200 kg) | N/A | R 10.00 |
| | Suitable cover (200 kg) | Free | Free |
| | Special Disposal (200 kg) | N/A | R 10.00 |
| | Light waste (200 kg) | N/A | R 10.00 |
| | Polystyrene (200 kg) | N/A | R 10.00 |
| | Vehicle weighing service | N/A | R 38.85 |
| | Dumping of Rubble | | |
| | Disposal of clean soil – usable as cover material | Free | Free |
| 10.9 | Sale of Refuse Bags | N/A | Cost + 10% |
| 10.10 | Skips per removal | R 604.60 | R 570.40 |
| 10.11 | Illegal Dumping: | | |
| | A collection and disposal fee per 1m ³ load of refuse, waste, debris or rubble dumped. | R 1 744.65 | R 1 645.90 |
| 10.12 | Sale of 240 litre Wheelie Bins: | R 525.90 | R 496.10 |
| 11. LIBRARIES | | | |
| 11.1. | Membership charges: | | |
| | (i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum | R 110.00 | R 110.00 |
| | (ii) Children of 18 years and younger, where at least one parent is a member of the library | No charge | No charge |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|--|--------------------------|--------------------------|
| | (iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items) | R150.00 per book | R150.00 per book |
| | | | |
| 11.2 | Fines: | | |
| | The fines for each item retained beyond the specified time shall be for each day or part thereof, per item: | | |
| | Children: | | |
| | (i) Books | R1.00 per book | R1.00 per book |
| | (ii) Video/Audio/CD | N/A | N/A |
| | Adult: | | |
| | (iii) Books | R1.70 per day | R1.70 per day |
| | (iv) Video/Audio/CD | R2.30 per day | R2.30 per day |
| 11.3 | Damaged books: | | |
| | Torn pages – per page | R 4.70 | R 4.70 |
| | Torn or lost book barcode – per barcode | R 6.70 | R 6.70 |
| | Torn book pockets | R 6.70 | R 6.70 |
| | Damage to book spine | R 9.50 | R 9.50 |
| | Damage to book – to be assessed on return to librarian | Current Replacement cost | Current Replacement cost |
| | Lost / damaged plastic covers- | | |
| | -Small | R 4.00 | R 4.00 |
| | -Medium | R 6.00 | R 6.00 |
| | -Large | R 8.00 | R 8.00 |
| | | | |
| 11.4 | Lost books: | | |
| | Administration costs for the recovery of the above: | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|----------------------------------|--|----------------------|----------------------|
| | Basic charge | Cost + 10% | Cost + 10% |
| | | | |
| | Photocopy of any document, per folio: | | |
| 11.5 | (i) Material from within | R 0.50 | R 0.50 |
| | (ii) Material from outside | R 0.60 | R 0.60 |
| | (iii) Printing (Black and White) | R 1.00 | R 1.00 |
| | (iv) Printing Colour | R 4.00 | R 4.00 |
| | | | |
| 11.6 | Hire of activity rooms for profit making | | |
| | - During library hours | R 130.00 per session | R 130.00 per session |
| | - After hours and weekends | R 170.00 per hour | R 170.00 per hour |
| | | | |
| 11.7 | Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises | R 100.00 | R 100.00 |
| | | | |
| 12. FIRE BRIGADE SERVICES | | | |
| | | | |
| | Fire Brigade Charges: | | |
| 12.1. | (i) Call out and first hour or part thereof | R 1 500.00 | R 1 400.00 |
| | (ii) In excess of one hour or part thereof | R 830.00 | R 742.00 |
| | | | |
| 12.2 | For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle | R 17.50 | R 16.00 |
| | | | |
| | [False Alarms will be charged for under (i) above] | | |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|--|--------------------------|-----------------------------|
| | Surcharges: | | |
| | The following surcharges based on the tariff of charges shall be applicable: | | |
| 12.3 | (i) Fires outside the Municipal area | 100% | 100% |
| | (ii) Fires involving inflammable substances to any large extent | 100% | 100% |
| | (iii) Fire where high tension electrical current is concerned | 50% | 50% |
| | (iv) Fires occurring on business premises | 50% | 50% |
| | (v) Government and Provincial buildings excluding rateable dwellings | 20% | 20% |
| | (vi) Government and provincial land excluding rateable land | 20% | 20% |
| | (vii) Any chemicals used | Cost + 10% | Cost + 10% |
| | (viii) Re-inspection after 14 days | R100 | |
| | | | |
| | 13. TAXI / BUS RANKS | | |
| | | | |
| 13.1 | Taxi permit per year OR | R 275.00 | R 250.00 |
| | Taxi permit per month | R 50.00 | R 40.00 |
| | | | |
| 13.2 | Water tokens | R 0.00 | R 2.00 |
| | | | |
| 13.3 | Buses | R800 or R80.00 per month | R785.00 or R75.00 per month |
| | | | |
| | | | |
| | 14. JOBBING | | |
| | | | |
| 14.1 | Clearing of plots | Cost + 50% | Cost + 50% |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|--------------------------------------|---|-------------------------------------|-------------------------------------|
| 14.2 | Damage to Road, Paving, Kerbing, Guttering | Cost + 50% | Cost + 50% |
| 14.3 | Pollution Control | Cost + 50% | Cost + 50% |
| 14.4 | Other | Cost + 50% | Cost + 50% |
| 14.5 | Standard 3m wide concrete access scoop for residential area sites | R 2 642 | R 2 642 |
| | Additional cost per m for wider entrances to a maximum of 7m | R 503 | R 503 |
| 14.6 | Standard 3m wide concrete access scoop for commercial and industrial sites | R 3 969 | R 3 969 |
| | Additional cost per m for wider entrances to a maximum of 7m | R 761 | R 761 |
| 15. HIRE OF MUNICIPAL GROUNDS | | | |
| 15.1 | Hire of ground / beaches only per day or part thereof: | | |
| | (i) Sporting, cultural, schools, charitable and religious organisations | R 300.00 per day | R 300.00 per day |
| | (ii) Organisations outside the Municipal Area | R 600.00 per day | R 600.00 per day |
| | (iii) Training sessions (per hour) | R 55.00 per hour | R 55.00 per hour |
| | (iv) Flea Markets | R20.00 per stall+ R 1500.00 per day | R20.00 per stall+ R 1500.00 per day |
| | (v) Political organisations | R 1,500.00 per day | R 1,500.00 per day |
| | (vi) Private functions/Commercial undertakings | R 1,500.00 per day | R 1,500.00 per day |
| | (vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property. | R 2,000.00 | R 2,000.00 |
| | (viii) Services rendered (electricity, water, and refuse) | R 300.00 per day | R 300.00 per day |
| | (ix) Penalty fee (should Council permission not be obtained) | R5,300.00 | R5,300.00 |
| | (x) Wedding Ceremonies - only | R300.00 | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|---|--|--|
| | | | |
| | 16. CRAFT MARKET | | |
| | | | |
| 16.1 | Undercover – permit per annum | R 180.00 | R 180.00 |
| | | | |
| | 17. DOG LICENCES | | |
| | | | |
| 17.1 | (i) For each male dog and each spayed bitch | R 47.00 | R 47.00 |
| | (ii) For any unspayed bitch | R 179.00 | R 179.00 |
| | (iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent | R 137.00 | R 137.00 |
| | (iv) Duplicate badge | R 42.00 | R 42.00 |
| | (v) Failure to license | R 525.00 | R 525.00 |
| | (vi) Non-compliance with municipal animal control bylaws | R 525.00 | R 525.00 |
| | (vii) Conveyance to Pound | R600.00 + cost of travel + cost at pound | R600.00 + cost of travel + cost at pound |
| | | | |
| | 18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING | | |
| | | | |
| | | | |
| 18.1 | Removal of motor vehicles from public roads and public space: | R2000 removal + R750.00 storage per day | Cost of removal + storage + 10% |
| | | | |
| 18.2 | Release of impounded vehicles | R600.00 + all fees in 19.2 | R600.00 + all fees in 19.2 |
| | | | |
| 18.3 | Impounding fees per day | R225.00 per day | R225.00 per day |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----------------------------|--|--|--|
| 18.4 | Mandatory enforcement fee | Cost + 10% | Cost + 10% |
| | | | |
| 18.5 | Driver's licence application fee | As per directive issued by National Department of Transport | As per directive issued by National Department of |
| | Learner's licence application fee | | |
| | Renewal of lost driver's card | | |
| | Application of temporary driver's licence | | |
| | | | |
| 18.6 | Contravention of the National Road Traffic Acts 93/1996 | As per National Dept of Transport schedule | As per National Dept of Transport schedule |
| | | | |
| 19. GOODS IN CUSTODY | | | |
| | | | |
| | The following charges shall be levied on goods confiscated and held in custody: | | |
| | | | |
| 19.1 | Levy of Perishable and non-perishables | R1680.00 per day plus transportation and labour cost | R1680.00 per day plus transportation and labour cost |
| | | | |
| 19.2 | Abandoned vehicle | R2000 removal + R750.00 storage per day | R1200.00 per day plus cost of towing by an operator |
| | | | |
| 19.3 | Livestock | To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock | To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock |
| | | | |
| 19.4 | Any goods confiscated and not claimed within 3 months will be sold to defray expenses. | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|------|---|-------------------|-------------------|
| | Any other costs shall be determined by the Municipal Manager | | |
| | | | |
| | 20. SMME CO-OPERATIVES | | |
| | | | |
| 20.1 | Utilisation of the agricultural tractor by co-operatives | R 105 per hectare | R 105 per hectare |
| | | | |
| 20.2 | Utilisation of the disk harrow by co-operatives | R 105 per hectare | R 105 per hectare |
| | | | |
| | 21. MISCELLANEOUS | | |
| | The following fees shall be paid to the Town Treasurer in advance: | | |
| | | | |
| 21.1 | Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes | R 45.00 | R 40.00 |
| | | | |
| 21.2 | Certified copy of extract from minutes and/or hearings per page or part thereof | R 9.40 | R 8.90 |
| | | | |
| 21.3 | Purchase of Valuation Roll, per copy | R 1.20 | R 1.00 |
| | | | |
| 21.4 | Purchase of Voters Roll, per ward | Cost + 10% | Cost + 10% |
| | | | |
| 21.5 | Extract of Bylaws, per page of part thereof | R 5.00 | R 4.75 |
| | | | |
| 21.6 | For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof | R 5.00 | R 4.70 |
| | | | |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-------|--|--|--|
| 21.7 | For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be | Cost + 10% | Cost + 10% |
| | | | |
| | Plan of the Umdoni entities | Cost + 10% | Cost + 10% |
| | | | |
| 21.8 | Rates Clearance Certificate | | |
| | - Electronic | R 220.00 | R 210.00 |
| | - Manual | R 440.00 | R 420.00 |
| | Re-issue of clearance certificate | R 180.00 | R 160.00 |
| | Valuation Certificate | R 90.00 | R 83.00 |
| | | | |
| | | | |
| 21.9 | Fees payable in respect of dishonoured cheques or other negotiable | | R 176.00 |
| | | | |
| 21.10 | Transcripts: | | |
| | Per hour or part thereof | | |
| | Basic fee | R 435.00 | R 410.00 |
| | In addition, per page | R 28.00 | R 26.00 |
| | | | |
| 21.9 | Non refundable tender deposits: | As specified in the advert | As specified in the advert |
| | The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable. | | |
| | | | |
| | | | |
| 21.10 | Tender Appeals and objections (refundable if appeal or objection is successful) | 5 % of the awarded value of the tender; limited to R 5000.00 | 5 % of the awarded value of the tender; limited to R 5000.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|-----------------------------|---|-----------|-----------|
| 21.11 | Lodging of an objection against any entry in the Valuation Roll or Supplementry Roll (Non-Refundable) | nil | nil |
| 21.12 | Lodging of an appeal against any entry in the Valuation Roll or Supplementry Roll (Refundable if appeal is successful). | R 550.00 | R 525.00 |
| | Forfeit of appeal deposit for late withdrawal of appeals hearing. | R 550.00 | R 525.00 |
| | Request for a change in appeals hearing date (Non refundable) | R 220.00 | R 200.00 |
| | Section 78 queries on property valuations | R 170.00 | R 150.00 |
| | Deeds Searches | Cost +10% | Cost +10% |
| 21.13 | Application fee for notification of reasons for outcome of objection lodged (Section 53 MPRA) | R 95.00 | R 84.00 |
| 21.14 | Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid. | | |
| 22. HUMAN SETTLEMENT | | | |
| <u>ELECTRICITY</u> | | | |
| 22.1 | A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws | R 360.00 | R 331.00 |
| | For single phase (230V) 40A subsidised connection with a small power distribution unit | | |
| 22.2 | Disconnections | | |
| | Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection | R 600.00 | R 551.00 |

| | DESCRIPTION | 2015/2016 | 2014/2015 |
|--|--|----------------------|----------------------|
| | 23. RATES RANDAGES | | |
| | | | |
| | Residential | R 0.00910 | R 0.00867 |
| | Commercial / Business | R 0.01218 | R 0.01160 |
| | Industrial / Mining & Quarries | R 0.01218 | R 0.01160 |
| | Farms and Smallholdings (Agricultural, Commercial, Residential, Other) | R 0.00228 | R 0.00217 |
| | State Owned Property | To be rated on usage | To be rated on usage |
| | Public Service Infrastructure | R 0.00228 | R 0.00217 |
| | Vacant Other | R 0.02292 | R 0.02183 |
| | | | |
| | The rebates applied for the 2015/2016 financial year | | |
| | Residential (R 60,000 elective and 15,000 legislated) | R 75,000.00 | R 75,000.00 |
| | Vacant Other | R 15,000.00 | R 15,000.00 |
| | Disabled Persons/Pensioners/Indigent: (inclusive of R 75 000 above) | R 370,000.00 | R 370,000.00 |
| | Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year | | |
| | Annual payments on or before 30 September 2015 2.5% of the nett rates raised | | |
| | | | |

UMDONI MUNICIPALITY

ANNEXURE 8

INVESTMENT REGISTER SUMMARY : 1 JULY 2014 TO 31 MARCH 2015

| ACCOUNT NO. | ACCOUNT TYPE | OPENING BAL 01 JULY 2013 | INTEREST EARNED FOR THE YEAR | INTEREST PAID/BANK CHARGES | NEW INVESTMENTS | RE-INVEST | WITHDRAWALS | CLOSING BAL 31 MARCH 2015 |
|----------------------------|------------------------|-----------------------------|---------------------------------|----------------------------------|----------------------|-------------------|-----------------------|------------------------------|
| ABSA | | | | | | | | |
| 92-3600-6170 | Call | 13 571 827.10 | 460 322.49 | | | | | 14 032 149.59 |
| 92-0488-0592 | Call | 940.34 | 23.17 | | | | | 963.51 |
| TOTAL ABSA | | 13 572 767.44 | 460 345.66 | - | - | - | - | 14 033 113.10 |
| FNB | | | | | | | | |
| 6 222 5155 391 | Fixed Deposit | 13 342 445.27 | 529 927.31 | -431.00 | | | | 13 871 941.58 |
| 7 109 3831 661 | Call | 1 870 253.19 | 92 997.99 | | | | | 1 963 251.18 |
| TOTAL FNB | | 15 212 698.46 | 622 925.30 | -431.00 | - | - | - | 15 835 192.76 |
| STANDARD | | | | | | | | |
| 058762116/014 | 32 Day - C&CE | 1 198 103.09 | 47 070.71 | -47 070.71 | | | | 1 198 103.09 |
| 5 876 211 6/010 | Money Market Call | 639 615.12 | 403 598.75 | | 17 000 000.00 | 7 048.26 | -5 000 000.00 | 13 050 262.13 |
| 5 826 211 6/008 | Tired Rate Call - C&CE | 327 200.00 | 7 048.26 | -7 048.26 | | | | 327 200.00 |
| 5 4417996 | Marketlink - C&CE | 61 678.45 | 1 750.64 | -113.00 | | | | 63 316.09 |
| 5 876 211 6/007 | Money Market Call | 5 278 189.01 | 150 810.01 | -150 810.01 | 23 000 000.00 | | -20 000 000.00 | 8 278 189.01 |
| 5 876 211 6/015 | Money Market Call | 5 255 243.74 | 810 911.60 | | 15 000 000.00 | 150 810.01 | | 21 216 965.35 |
| 5 876 211 6/016 | Fixed Deposit | - | | | 18 000 000.00 | | | 18 000 000.00 |
| TOTAL STANDARD BANK | | 12 760 029.41 | 1 421 189.97 | -205 041.98 | 73 000 000.00 | 157 858.27 | -25 000 000.00 | 62 134 035.67 |
| NEDBANK | | | | | | | | |
| 7881017759/94 | Call | 17 904 136.11 | 685 094.75 | | | 762 248.92 | | 19 351 479.78 |
| 7781017759/108 | | - | | | | | | - |
| 7781017759/110 | | 17 957 135.89 | 805 113.03 | -762 248.92 | | | -18 000 000.00 | - |
| TOTAL NEDBANK | | 35 861 272.01 | 1 490 207.78 | -762 248.92 | - | 762 248.92 | -18 000 000.00 | 19 351 479.78 |
| | | | | | | | | |
| | | 77 406 767.32 | 3 994 668.71 | -967 721.90 | 73 000 000.00 | 920 107.19 | -43 000 000.00 | 111 353 821.31 |

UMDONI MUNICIPALITY
EXTERNAL LOANS REGISTER 2014/2015

ANNEXURE 9

| | | | STATEMENT | | SAMRAS | | | |
|-------------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| Loan | Opening Bal | New Loans | Interest Charged | Red Repaymnt Due | Red Repaymnt | Int Repayment | Total Repayment | Closing Bal |
| Standard Bank - Graders | | | | | | | | |
| 0006 | - | 6 683 820.00 | 131 587.66 | 282 923.78 | 282 923.78 | 131 587.66 | 414 511.44 | 6 400 896.22 |
| | | | | | | | | |
| TOTAL | - | 6 683 820.00 | 131 587.66 | 282 923.78 | 282 923.78 | 131 587.66 | 414 511.44 | 6 400 896.22 |
| | | | | | | | | |
| TOTAL LOANS | - | 6 683 820.00 | 131 587.66 | 282 923.78 | | | | 414 511.44 6 400 896.22 |

ANNEXURE 11

| UMDONI MUNICIPALITY - GRANT SCHEDULE 2014-2015 | | | | | |
|--|---|----------------------------------|--------------------|----------------------|--------------------------|
| GRANT NAME | PROJECT DESCRIPTION | OPENING BALANCE 01/07/2014 | YTD INCOME | YTD EXPENDITURE | BALANCE AT 30/04/2015 |
| Scottburgh Library | Internet & Cybercadet | -64446.68 | -126 000 | 107 167.80 | -83 278.88 |
| Seta | Staff Training Costs | 0 | -98 896 | - | -98 895.65 |
| Finance Management Grant | Management Reform - Budget Interns | 0 | -1 800 000 | 1 783 145.99 | -16 854.01 |
| Municipal Systems Improvement Grant | Assets, SCM, GRAP, Ward committee stipends | 0 | -934 000 | 503 870.23 | -430 129.77 |
| Municipal Infrastructure Grant | MIG Projects | 2509411.49 | -15 933 000 | 9 565 315.85 | -3 858 272.66 |
| MIG Flood | MIG Flood Disaster | -9090442.92 | - | 467 207.63 | -8 623 235.29 |
| Malangeni Library | Internet & Cybercadet | -77244.12 | -126 000 | 75 017.46 | -128 226.66 |
| Umzinto library | Internet & Cybercadet | -45594.21 | -126 000 | 119 841.52 | -51 752.69 |
| Library Services | Library Services | 0 | -4 280 000 | 1 959 841.39 | -2 320 158.61 |
| Fresh Produce Market | Feasability Study & Business Plan | -98537.95 | - | - | -98 537.95 |
| Park Rynie Industrial Park | Corridor Development | -222908.1 | - | - | -222 908.10 |
| Expanded Public Works Program | | 0 | -1 261 000 | 1 027 658.00 | -233 342.00 |
| Corridor Development | Corridor Development | -478300 | - | 337 501.25 | -140 798.75 |
| Shayamoya Sportsfield | | -264244.36 | - | 44 465.64 | -219 778.72 |
| Emergency Relief | Zwelisha Road Bridge | -133741.08 | - | - | -133 741.08 |
| Disaster Recovery Grant | Disaster Recovery Grant | 0 | -5 054 000 | - | -5 054 000.00 |
| | | -7966047.93 | -29 738 896 | 15 991 032.76 | -21 713 910.82 |
| UNCONDITIONAL GRANT | | | | | |
| Equitable Share | Equitable Share | 0 | -43 638 000 | - | -43 638 000.00 |

ANNEXURE 11

| DEBTORS AGE ANALYSIS - APRIL 2015 | | | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------|------------------|
| ACCOUNT TYPE | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | OVER 120 | TOTAL | % of Debt |
| Refuse Removal | 398 682 | 171 079 | 105 758 | 83 899 | 70 111 | 2 356 957 | 3 186 486 | 7.06% |
| Penalties | 43 | 1 328 | 1 973 | 1 991 | 2 457 | 539 573 | 547 364 | 1.21% |
| General Rates | 3 303 981 | 1 275 850 | 736 082 | 546 191 | 460 823 | 22 540 719 | 28 863 647 | 63.91% |
| Penalties | 1 023 | 10 912 | 15 648 | 13 330 | 15 102 | 6 393 170 | 6 449 184 | 14.28% |
| Sewer | | | | | | 20 476 | 20 476 | 0.05% |
| Penalties | | | | | | 19 711 | 19 711 | 0.04% |
| Housing | 7 919 | 7 804 | 7 655 | 7 441 | 7 404 | 1 653 126 | 1 691 349 | 3.75% |
| Penalties | | | | | | 988 846 | 988 846 | 2.19% |
| V.T.S. | | | | | | 2 921 | 2 921 | 0.01% |
| Penalties | | | | | | 2 537 | 2 537 | 0.01% |
| *Sundry Accounts | 437 772 | 153 431 | 126 512 | 118 858 | 27 026 | 6 630 610 | 7 494 209 | 16.59% |
| Penalties | | 657 | 1 216 | 1 762 | 88 | 376 922 | 380 646 | 0.84% |
| Advance Payments | -4 484 964 | | | | | | -4 484 964 | -9.93% |
| Total | -335 544 | 1 621 061 | 994 843 | 773 473 | 583 011 | 41 525 567 | 45 162 411 | 100.00% |
| % of Debt | -0.7% | 3.6% | 2.2% | 1.7% | 1.3% | 91.9% | 100.0% | |

UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
STATEMENT OF FINANCIAL POSITION

| | Approx as at 30 April 2015 Approx R | Unaudited Actual as at 30 June 2014 Approx R | Audited Actual as at 30 June 2013 R |
|--|--|---|---|
| NET ASSETS AND LIABILITIES | | | |
| Net assets | | | |
| Accumulated surplus | 584 066 239 | 582 133 204 | 562 717 211 |
| | 584 066 239 | 582 133 204 | 562 717 211 |
| Non-current liabilities | | | |
| Long term liabilities | 6 502 451 | - | 7 778 |
| Provision for post retirement medical benefits | 13 475 000 | 13 475 000 | 20 856 599 |
| Provision for long service awards | 2 499 000 | 2 499 000 | 1 267 702 |
| Provision for refuse site rehabilitation | 3 496 921 | 3 496 921 | 3 019 958 |
| Finance lease liability | - | 128 105 | 286 742 |
| Provision for staff leave | 4 459 644 | 5 232 558 | 5 204 077 |
| | 30 433 016 | 24 831 584 | 30 642 856 |
| Current liabilities | | | |
| Current portion of long term liabilities | 181 369 | - | 9 594 |
| Current portion for provision for post retirement medical benefits | 634 000 | 634 000 | 563 820 |
| Current portion for provision for long service awards | 390 000 | 390 000 | 321 315 |
| Operating lease liability | 16 068 | 16 068 | 5 272 |
| Current portion of finance lease liability | - | 158 637 | 145 753 |
| Unspent conditional grants and receipts | 21 713 911 | 7 966 048 | 25 560 908 |
| Accounts Payable from exchange transactions | 36 949 294 | 29 232 903 | 26 822 445 |
| Cash and cash equivalents | - | - | - |
| | 59 884 641 | 38 397 656 | 53 429 107 |
| TOTAL NET ASSETS AND LIABILITIES | 674 383 897 | 645 362 444 | 646 789 174 |
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 494 468 257 | 496 336 925 | 501 937 929 |
| Investment property | 26 796 447 | 26 796 447 | 16 677 506 |
| Intangible assets | 142 052 | 142 052 | 117 398 |
| Heritage assets | 261 013 | 261 013 | 261 013 |
| | 521 667 769 | 523 536 437 | 518 993 846 |
| Current assets | | | |
| Inventory | - | - | 30 095 |
| Operating lease asset | 547 720 | 547 720 | 125 213 |
| Consumer receivables | 28 326 996 | 31 975 895 | 32 814 682 |
| Other receivables | 5 081 979 | 5 081 979 | 5 079 009 |
| Value Added Taxation | 2 837 534 | 1 191 251 | 3 614 686 |
| Cash and cash equivalents | 115 921 899 | 65 072 026 | 69 209 826 |
| Investments | - | 17 957 136 | 16 921 817 |
| | 152 716 127 | 121 826 007 | 127 795 328 |
| TOTAL ASSETS | 674 383 897 | 645 362 444 | 646 789 174 |

| BUDGETED CASH FLOW | |
|--|--------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Receipts | |
| Cash receipts from ratepayers and other | 95 251 000 |
| Cash receipts from government - operating | 70 773 000 |
| Cash receipts from government - Capital | 31 084 000 |
| Interest received | 4 250 000 |
| Payments | |
| Cash paid to suppliers and others | -148 325 000 |
| Finance Charges paid | -500 320 |
| NET CASH FROM/USED OPERATING ACTIVITIES | 52 532 680 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Receipts | |
| Decrease in Investments | 4 400 000 |
| Payments | |
| Increase in investments | |
| Purchase of PPE | -57 934 200 |
| NET CASH FROM/USED INVESTING ACTIVITIES | -53 534 200 |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Receipts | |
| Borrowing long term/refinancing | |
| Payments | |
| Repayment of borrowing | -1 157 722 |
| NET CASH FROM/USED FINANCING ACTIVITIES | -1 157 722 |
| NET INCREASE / (DECREASE) IN CASH HELD | -2 159 242 |
| Cash / Cash equivalents at the year begin | 71 874 000 |
| Cash / Cash equivalents at the year end | 69 714 758 |